



## RAK Ceramics (Bangladesh) Limited

RAK Tower (7<sup>th</sup>, 8<sup>th</sup> & 9<sup>th</sup> Floor), Plot # 1/A, Jasimuddin Avenue,  
Sector # 3, Uttara Model Town, Dhaka-1230

### Price Sensitive Information

This is for information of all concerned that the Board of Directors of RAK Ceramics (Bangladesh) Limited in its meeting held on Sunday, July 26, 2026 from 4:00 p.m. to 5.00 p.m. at the Company's Corporate Office, RAK Tower (9th floor), 1/A Jasimuddin Avenue, Sector # 3, Uttara, Dhaka-1230, Bangladesh, has approved the un-audited consolidated financial statements of the Company for the second quarter ended 30 June 2026. The key financial positions of the Company for that period are as follows:

| Particulars                                   | For the period<br>1 <sup>st</sup> January to<br>30 <sup>th</sup> June 2026 | For the period<br>1 <sup>st</sup> January to<br>30 <sup>th</sup> June 2025 | For the period<br>1 <sup>st</sup> April to<br>30 <sup>th</sup> June<br>2026 | For the period<br>1 <sup>st</sup> April to<br>30 <sup>th</sup> June<br>2025 |
|-----------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| Sales                                         | BDT 3,741.50<br>million                                                    | BDT 3,100.54<br>million                                                    | BDT 1,994.67<br>million                                                     | BDT 1,631.54<br>million                                                     |
| Net Profit After Tax                          | BDT 22.80<br>million                                                       | BDT (210.38)<br>million                                                    | BDT 78.53<br>million                                                        | BDT (185.00)<br>million                                                     |
| Earnings Per Share (EPS)                      | BDT 0.05                                                                   | BDT (0.49)                                                                 | BDT 0.18                                                                    | BDT (0.43)                                                                  |
| Net Operating Cash Flow Per<br>Share (NOCFPS) | BDT 0.12                                                                   | BDT 0.16                                                                   | BDT (0.35)                                                                  | BDT 0.31                                                                    |
|                                               | <b>As on June 30, 2026</b>                                                 |                                                                            | <b>As on June 30, 2025</b>                                                  |                                                                             |
| Net Asset Value (NAV)                         | BDT 6,451.69 million                                                       |                                                                            | BDT 6,733.92 million                                                        |                                                                             |
| Net Asset Value (NAV) per share               | BDT 15.08                                                                  |                                                                            | BDT 15.73                                                                   |                                                                             |

Sales increased by 20.67% from BDT 3,100.54 million to BDT 3,741.50 million, mainly due to increase in sales volume and higher production supported by improved gas pressure. Gross profit margin improved from 14.97% to 19.24% due to reduction of depreciation impacted positively on cost of goods sold. In addition, net profit after tax turnaround positively from a loss of BDT 210.38 million to a profit of BDT 22.80 million, mainly due to changes in the income tax regulations. As a result, earnings per share increased from BDT (0.49) to BDT 0.05.

On the other hand, net operating cash flow was adversely affected during the period primarily due to higher purchases made to meet the increased production demand and settlement of outstanding supplier balances. Consequently, net operating cash flow per share (NOCFPS) declined from BDT 0.16 to BDT 0.12.

For RAK Ceramics (Bangladesh) Limited

Sd/-

(Muhammad Shahidul Islam FCS)  
Company Secretary