RAK Ceramics (Bangladesh) Limited

RAK Tower (7th, 8th & 9th 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 Tuesday, October 27, 2026 from 3:00 p.m. to 4.00 p.m. virtually by using digital platform, has approved the un-audited consolidated financial statements of the Company for the third quarter ended September 30, 2026. The key financial positions of the Company for that period are as follows:

Particulars	**For the period 1st January to 30th September 2026**	**For the period 1st January to 30th September 2025**	**For the period 1st July to 30th September 2026**	**For the period 1st July to 30th September 2025**
Sales	BDT 5,597.18 million	BDT 5,164.62 million	BDT 1,855.68 million	BDT 2,064.08 million
Net Profit After Tax	BDT (28.15) million	BDT (186.09) million	BDT (50.95) million	BDT 24.29 million
Earnings Per Share (EPS)	BDT (0.07)	BDT (0.43)	BDT (0.12)	BDT 0.06
Net Operating Cash Flow Per Share (NOCFPS)	BDT 0.90	BDT 0.34	BDT 0.78	BDT 0.18
	As on September 30, 2026		**As on September 30, 2025**	
Net Asset Value (NAV)	BDT 6,400.73 million		BDT 6,758.21 million	
Net Asset Value (NAV) per share	BDT 14.96		BDT 15.79	

Kindly note that during the period ended 30 September 2026, the Company recorded sales growth of 8.38%, from BDT 5,164.62 million to BDT 5,597.18 million. This growth was primarily driven by increasing sales volume. Consequently, the gross profit margin improved from 15.94% to 18.57%. In addition, current tax expense declined following a change in income tax regulations, particularly the treatment of the minimum tax and Advance Income Tax (AIT) paid in different stages as Tax Deducted at Source (TDS). This also had a positive impact on the Company's profitability, and net loss after tax narrowed from BDT 186.09 million to BDT 28.15 million. As a result, earnings per share (EPS) improved from BDT -0.43 to BDT -0.07 over the same comparative period.

On the other hand, in addition to the sales growth, trade receivable collections improved supported by a strengthened credit control process. Simultaneously, lower payments to suppliers due to the negotiated extended payment terms with suppliers wherever feasible. As a result, net operating cash flow per share improved from BDT 0.34 to BDT 0.90.

For RAK Ceramics (Bangladesh) Limited

Sd/-
(Muhammad Shahidul Islam FCS)
Company Secretary