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PRICE SENSITIVE INFORMATION

Un-Audited Financial Statements for the period from 01 July 2022 to 31 March 2023.

We would like to inform you that the Board of Directors of the Company in its meeting held on April 30, 2023, at 6:30 pm (ended 7:00 pm) took the following decisions:

The Information relating to Un-Audited Financial Statements (Q3) for the period ended 31 March 2023 is given below:

Particulars	31 March 2023		31 March 2022		January to March 2023		January to March 2022	
	Consolidated	The Company	Consolidated	The Company	Consolidated	The Company	Consolidated	The Company
Turnover (Net of VAT)	11,586,783,680	6,899,782,466	5,135,248,200	3,796,596,416	3,963,190,670	2,875,103,690	1,948,471,405	1,502,948,099
Gross Profit	860,539,145	644,710,067	1,393,896,013	1,138,623,614	252,969,133	195,368,200	460,629,010	402,358,121
Profit After Tax	8,848,755	7,201,768	657,414,331	564,934,086	2,833,868	2,340,597	208,006,078	188,006,894
Earnings Per Share (EPS)	0.027	0.02	2.00	1.72	0.009	0.005	0.63	0.57
Net Operation Cash Flow Per Share (NOCFPS)	(7.84)	(2.05)	0.42	0.26	0.29	(0.07)	(0.37)	(0.44)

Financial Position	As of 31 March 2023,		As of 30 June 2022,	
	Consolidated	The Company	Consolidated	The Company
Net Asset Value Per Share (NAV) Without Revaluation	19.80	16.36	21.41	17.76
Net Asset Value Per Share (NAV) With Revaluation	22.19	18.28	24.05	19.86

Note:

1. Bonus shares issued in 2021-2022 have been considered in the calculation of EPS/NAV/NOCPS which is yet to receive approval from BSEC.
2. During this period raw materials price increases due to the fluctuation of the dollar exchange rate which leads to negative operating cash flow.

Date : 30 April, 2023
Place : Dhaka

By the order of the Board,
SD/-
Md. Mostafizur Rahman
Company Secretary