



The Pearl Trade Center [11th Floor], Cha-90/3, North Badda, Pragati Sarani, Dhaka-1212, Bangladesh.

Tel: +88 02 222297544, +88 02 981 5966-8, Fax: +88 02 981 5968, Email: info@ssteel.biz



PRICE SENSITIVE INFORMATION

Un-Audited Financial Statements for the period from 01 July 2023 to 31 December 2023

We would like to inform you that the Board of Directors of the Company in its meeting held on January 31, 2024, at 6:30 pm (ended 7:00 pm) took the following decisions:

Particulars	01 July 2023 To 31 December 2023		01 July 2022 To 31 December 2022		01 October 2023 To 31 December 2023		01 October 2022 To 31 December 2022	
	Consolidated	The Company	Consolidated	The Company	Consolidated	The Company	Consolidated	The Company
	Turnover (Net of VAT)	10,392,304,322	5,874,155,700	7,623,593,011	4,024,678,777	5,646,944,356	3,079,820,570	4,375,638,498
Gross Profit	567,886,024	355,012,629	607,570,013	449,341,867	365,172,642	247,710,323	297,224,191	216,026,780
Profit After Tax	10,705,962	6,442,197	6,014,887	4,861,171	4,406,555	2,514,817	7,530,018	2,404,153
Earnings Per Share (EPS)	0.03	0.02	0.02	0.01	0.01	0.01	0.01	0.01
Net Operation Cash Flow Per Share (NOCFPS)	(11.76)	(9.16)	(8.13)	(2.12)	(11.59)	(8.98)	(4.24)	(1.15)
Financial Position	As of 31 December 2023		As of 30 June 2023					
Net Asset Value Per Share (NAV) Without Revaluation	21.47	17.57	21.50	17.68				
Net Asset Value Per Share (NAV) With Revaluation	23.89	19.64	23.99	19.76				

Note: Significant deviation of the Net Operation Cash Flow Per Share (NOCFPS) from 31 December 2022 to 31 December 2023 due to increase payment to the suppliers and others expenses and decrease collection from the customers.

Date : 31 January, 2024

Place : Dhaka

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