



S. ALAM GOLD ROLLED STEELS LIMITED

Registered Office: S. Alam Bhaban, 2119, Asadgonj, Chattogram. Phones: +880-31-636997;

Liaison Office: SW (H), Plot -05, Road No.-02, Level -02, Gulshan 01, Dhaka-1212,

Web: www.s.alamgroupbd.com E-mail: sharedivision@s.alamgroupbd.com

DISCLOSURE RELATING TO UN-AUDITED FINANCIAL STATEMENTS FOR THE 1st QUARTER-2022-23

It is notified for information of all concerned that the Board of Directors of the Company in its 165th Meeting held on 13/11/2022 commencing at 02.30 PM and closing at 3.30 PM considered, approved and adopted the un-audited financial statements for the 1st Quarter for the period from 01 July 2022 to 30 September 2022 with the required financial indicators as presented below:

Financial Performance	(01/07/22 – 30/09/22)	(01/07/21 – 30/09/21)
Revenue	1,091,930,899	1,255,466,931
Gross Profit	203,737,622	241,982,553
Profit after Tax	10,633,930	17,761,808
Earnings Per Share (EPS)	0.12	0.19
Net Operating Cash Flow Per Share (NOCFPS)	(26.32)	4.19
Net Asset Value Per Share (NAV)	18.68	19.08

Reasons for Deviation:

EPS: Decrease of Revenue in comparison with corresponding previous period.

NOCFPS: Decrease of Collection from the Customers while increase of payment to the suppliers compared to the corresponding previous period.

Credit Rating Information of S. Alam Cold Rolled Steels Ltd.

(As per BSEC Notification: BSEC/CMRRC/2009-193/37/Admin/132 dated 12 May 2022)

Report Date	Report Validity	Rating Type	Long Term Rating	Short Term Rating	Outlook
13-11-2022	12-11-2023	Surveillance	A+	ST-3	Stable

The details of the published financial statements for the 1st Quarter can be available in the web-site of the company. The address of the web-site is www.s.alamgroupbd.com

13th November 2022

By order of the Board
Sd/-
Md. Shohel Amin ACS
Company Secretary