

S. ALAM COLD ROLLED STEELS LIN

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DISCLOSURE RELATING TO UN-AUDITED FINANCIAL STATEMENTS FOR THE 2ND QUARTER-2022-23

It is notified for information of all concerned that the Board of Directors of the Company in its 167th Meeting held on 29/01/2023 commencing at 03.00 PM and closing at 4.30 PM considered, approved and adopted the un-audited financial statements for the 2nd

Ouarter for the period from 01 July 2022 to 31 December 2022 with the required financial indicators as presented below:

Financial Performance	(01/07/22 - 31/12/22)	(01/07/21 – 31/12/21)
Revenue	2,584,196,988	1,836,752,973
Gross Profit	423,818,582	414,264,263
Profit after Tax	27,178,161	19,844,703

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Earnings Per Share (EPS)	0.30	0.21
Net Operating Cash Flow Per Share (NOCFPS)	(24.44)	32.10
Net Asset Value Per Share (NAV)	18.86	19.10

Reasons for Deviation: Decrease of collection from the Customers and increase of payment to the Suppliers during the period as compared to the corresponding period has resulted in significant

decrease in Net Operating Cash Flows per share (NOCFPS). Purchase of Land: The Board of Directors has also decided to purchase of 475.01 Decimals of land at BDT 18,81,79,642/- including registration cost.

The details of the published financial statements for the 2nd Quarter are available in the web-site of the

company. The address of the web-site is www.s.alamgroupbd.com By order of the Board

29 January, 2023 Sd/-Md. Shohel Amin ACS Chattogram

Company Secretary