

Price Sensitive Information

With reference to the Regulation 16(2) of the Dhaka Stock Exchange (Listing) Regulations, 2015 as well as Chittagong Stock Exchange (Listing) Regulations, 2015, this is for the information of all concerned that the Board of Directors of the Company at its 168th meeting held on Thursday dated January 28, 2021, at 3:30 p.m through Hybrid system has adopted the Second Quarter (Q2) Financial Statements (Un-audited) for the period ended December 31, 2020 and have decided the following:

The Board of Directors also released the following Financial Information:

Earnings per Share (EPS) : Tk. 1.67

Net Asset Value (NAV) per Share : Tk. 12.53

Net Operating Cash Flow (NOCF) per Share : Tk. 2.09

Please be informed that the discourse of comparative EPS, NAV per Share and NOCF per share in respect of the previous year for such EPS, NAV per Share and NOCF per share as declared for the current year's financial statement are as under –

Particulars

As at December 31, 2020 As at June 30, 2020

Net Asset Value per Share : Tk. 12.53 Tk. 10.85

 July'20 to Dec'20
 July'19 to Dec'19
 Oct'20 to Dec'20
 Oct'19 to Dec'19

 Basic Earnings per Share
 : Tk. 1.67
 Tk. 0.86
 Tk. 0.73
 Tk. 0.54

July'20 to Dec'20 July'19 to Dec'19

Net Operating Cash Flow per Share : Tk. 2.09 Tk. 0.74

Dated: Dhaka By order of the Board,

January 28, 2021

Sd/-Tauhidul Islam FCS Company Secretary

N.B: The details of the published Quarterly Financial Statements are available in the website of the Company. The address of the website is 'www.anwargalvanizing.com'.