

Registered Office: Plot-125/A, Road-2, Block-A, Bashundhara R/A, Dhaka-1229

Price Sensitive Information

We are pleased to draw your kind attention that a meeting of the Board of Directors of Bashundhara Paper Mills Ltd. was held on Monday, 14 November, 2022 from 4:00 pm to 4:30 pm at the Registered Office of the Company at 125/A, Road-2, Block-A, Bashundhara R/A, Dhaka-1229. In the said meeting the Un-Audited Financial Statements of the Company of 1st Quarter of FY 2022-2023 for the period ended 30 September, 2022 was passed and disclosed the under mentioned financial indicators of the Company:

Sl.	D	Period		
No.	Particulars	30 September, 2022	30 June, 2022	
01.	Net Assets Value Per Share (BDT)	75.52	74.31	

Sl. No.	Financial Information	Face Value (BDT)	Period	
			30 September, 2022	30 September, 2021
01.	Net Profit after Tax in BDT	-	209,166,028	68,140,828
02.	Earnings Per Share (EPS)	10/-	1.20	0.39
03.	Net Operating Cash Flow Per Share	10/-	(7.48)	3.43

NB:

- i. The Net profit after tax has increased due to significant revenue growth during the period and reduction of corporate tax rate from 22.5% to 20% is also made a positive impact on increase in profitability and EPS during the period then previous year.
- ii. The Net Operating Cash Flow per share (NOCFPS) decreased from same period previous year because of increase in value of imported raw materials and decreased in collection of trade and other receivables.
- iii. The details of the 1st Quarter's Un-Audited Financial Statements for the period ended on 30th September,2022 are also available in the website of the Company www.bashundharapapermills.com

By order of the Board of Directors

Sd/M. Mazedul Islam
Company Secretary

Date: 14 November, 2022