



Registered Office: Crown Chamber, 325 Asadgonj, Chattogram-4000

Price Sensitive Information

This is for kind information to all concerned that the Board of Directors of GPH Ispat Limited in its Meeting held on 03 June, 2021 at 5:00 PM, has approved the revaluation of Fixed Assets as on 31 March, 2021. The revaluation was performed by renowned Chartered Accountancy firm Ahmed Zaker & Co. The valuation of land was based on estimated net realizable value method (the market approach) and rest of the class of assets was based on depreciated replacement cost method (the cost approach) complying with International Valuation Standards (IVS) and BSEC notification no. SEC/CMRRCD/2009-193/150/Admin dated 18 August 2013.

The summary of the valuation is as follows:

Description	Written Down Value as on 31 March 2021 (Tk.)	Valuation Surplus/(Deficit) (Tk.)	Valuation Amount (TK.)
Property, Plant and Equipment	3,851,677,558	4,330,383,105	8,182,060,663
Net Asset Value (NAV)	7,393,834,375	4,330,383,105	11,724,217,480
Net Asset Value (NAV) per Share	18.62	-	29.52

Dated: June 03, 2021
Chattogram.

By order of the Board

Sd/-

Abu Bakar Siddique, FCMA
Executive Director-Group and Company Secretary