



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

Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of GPH Ispat Limited in its Board Meeting held virtually at digital platform on 21 December 2022 at 4:30 pm, has authenticated the Un-Audited First Quarter (Q1) Financial Statements for the period ended on 30 September 2022.

The financial highlights of First Quarter (Q1) are as follows:

Particulars	01 July 2022 to 30 September 2022	01 July 2021 to 30 September 2021
	Tk.	Tk.
Earnings Per Share (EPS)	(1.82)	1.03
Net Operating Cash Flow per Share (NOCFPS)	(10.57)	(1.29)
	As at 30 September 2022	As at 30 June 2022
	Tk.	Tk.
Net Asset Value (NAV) per Share	26.98	28.79

Reasons for deviation in EPS, NAVPS and NOCFPS:

EPS and NAVPS have been decreased due to significant increase of foreign currency conversion rate as well as shortage of power supply which have disrupted production and also effected production costs adversely. NOCFPS has been negative due to excess payment to suppliers and others than receipts from customer against sales.

“The details of the published First Quarter (Q1) Financial Statements are available in the website (www.gphispat.com.bd) of the company.”

By order of the Board

Dated: Chattogram
21 December 2022

Sd/-

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