

November 26, 2023



The Chief Regulatory Officer  
Dhaka Stock Exchange Limited  
Stock Exchange Building  
9-F, Motijheel C/A, Dhaka-1000.

**Subject: Price Sensitive Information of GPH Ispat Limited.**

Dear Sir,

We would like to inform you that the Board of Directors of GPH Ispat Limited in its Board Meeting held on 26 November 2023 at 4:15 pm, has authenticated the Un-Audited First Quarter (Q1) Financial Statements for the period ended on 30 September 2023.

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

Particulars	01 July 2023 to 30 September 2023	01 July 2022 to 30 September 2022
	Tk.	Tk.
Earnings Per Share (EPS)	(0.36)	(1.72)
Net Operating Cash Flow Per Share (NOCFPS)	(0.36)	(10.02)
	As at 30 September 2023	As at 30 June 2023
	Tk.	Tk.
Net Asset Value (NAV) Per Share	52.81	53.08

**Reasons for deviation in EPS and NOCFPS:**

Due to decrease in sales during this particular period and the negative effect in foreign currency fluctuation, EPS has been shown as negative in figure. Payment against suppliers is more than collection against sales proceed. As a result, the operating cash flow has been negative in this particulars period.

This is for your kind information and necessary action.

Truly Yours  
For GPH Ispat Limited

**Md. Mosharof Hossain**  
Company Secretary (Acting)

**GPH ISPAT LTD.**

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