Camellia House, 22 Kazi Nazrul Islam Avenue, Dhaka 1000

PRICE SENSITIVE INFORMATION

This is to inform all concerned that the Board of Directors of the Company in its 219th meeting held on Thursday, July 27, 2023 through hybrid system approved half yearly Financial Statements (un-audited) for the period ended on June 30, 2023 of the Company.

Financial Highlights	Jan-Jun 2023	Jan-Jun, 20 22
- mandaringinging	3dii 3dii, 2023	Jan Jan, 2022
a) Net Profit after Tax (Tk. in Million)	10.41	31.06
b) Earnings per Share (EPS) (Tk.)	0.06	0.17
c) Net Operating Cash Flows Per Share (Tk.)	(2.58)	(8.78)
Financial Highlights	30-Jun-20 23	31-Dec-20 22
d) Net Asset Value per Share (Tk.)	16.61	17.06

By order of the Board

Sd/-

Mohammed Abul Ahsan Managing Director (Acting)

Dated: Dhaka July 27, 2023