



RAK Ceramics (Bangladesh) Limited

RAK Tower (7th, 8th & 9th Floor), Plot # 1/A, Jasimuddin Avenue,
Sector # 3, Uttara Model Town, Dhaka-1230

Price Sensitive Information

This is for information of all concerned that the Board of Directors of RAK Ceramics (Bangladesh) Limited in its meeting held on Tuesday, July 22, 2025 from 3:00 p.m. to 4.15 p.m. virtually by using digital platform, has approved the un-audited consolidated financial statements of the Company for the second quarter ended 30 June 2024. The key financial positions of the Company for that period are as follows:

| Particulars | For the period 1 st January to 30 th June 2025 | For the period 1 st January to 30 th June 2024 | For the period 1 st April to 30 th June 2025 | For the period 1 st April to 30 th June 2024 |
|--|--|--|--|--|
| Sales | BDT 3,100.54 million | BDT 3,185.61 million | BDT 1,631.54 million | BDT 1,414.92 million |
| Net Profit After Tax | BDT (210.38) million | BDT 36.75 million | BDT (185.00) million | BDT (9.50) million |
| Earnings Per Share (EPS) | BDT (0.49) | BDT 0.09 | BDT (0.43) | BDT (0.02) |
| Net Operating Cash Flow Per Share (NOCFPS) | BDT 0.16 | BDT (0.78) | BDT 0.31 | BDT (1.61) |
| | | | | |
| | As on June 30, 2025 | | As on June 30, 2024 | |
| Net Asset Value (NAV) | BDT 6,733.92 million | | BDT 7,436.35 million | |
| Net Asset Value (NAV) per share | BDT 15.73 | | BDT 17.38 | |

Sales decreased by 2.67% from BDT 3,185.61 million to BDT 3,100.54 million, due to declining market demand. Gross profit margin also declined significantly from 20.66% to 15.03%, mainly because of rising of raw materials and manufacturing costs. Finance expenses increased as additional funding was required from the bank to meet working capital needs, resulting in net profit after tax dropped from BDT +36.75 million to BDT -210.38 million. Consequently earning per share fell from BDT +0.09 to BDT -0.49.

On the other hand, despite the decline in sales, receivable collections improved due to strengthened credit control process, while payments to suppliers decreased by extending payment terms with vendors where possible. As a result, net operating cash flow per share increased to BDT +0.16 from BDT. -0.78.

For RAK Ceramics (Bangladesh) Limited

Sd/-

(Muhammad Shahidul Islam FCS)
Company Secretary