

PRICE SENSITIVE INFORMATION

This is for your kind information that the Board of Directors of Shyampur Sugar Mills Ltd. in its meeting held on October 23, at 2.00 p.m. has approved the Financial Statements of the Company for the year ended June 30, 2022. The significant features of the said Financial Statements and other major decisions of the meeting were as follows:

1. Financial position of the company:

| Particulars | As at June 30, 2022 | As at June 30, 2021 |
|--|-----------------------|-----------------------|
| Turnover | Tk.66,83,392.00 | Tk.153,219,277.00 |
| Gross Profit/(Loss) | Tk.87,08,422.00 | Tk.(231,383,891.00) |
| Income from other sources | Tk.8,66,894.00 | Tk.340,1048.00 |
| Provision for income tax | Tk.45,302.00 | Tk.339,722.00 |
| Net Profit/(Loss) | Tk.(265,163,044.00) | Tk.(625,687,372.00) |
| Earnings per share (EPS) | Tk.(53.03.) | Tk.(125.14) |
| Net Assets Value (NAV) | Tk.(583,78,66,136.00) | Tk.(5,572,616,564.00) |
| Net Assets Value (NAV) Per Share | Tk.(1167.57) | Tk.(1,114.52) |
| Net operating cash flow per share (NOCFPS) | Tk.(49.91) | Tk.(86.06) |

- 2 Date of AGM : December 27 2022
3 Time of AGM : 2.00 p.m.
4 Venue of AGM : Digital Platform
5 Record date : November 22, 2022
6 Recommendation for dividend : The Board of Directors recommended no dividend for the year 2021-2022

By order of the Board of Director


Company Secretary

Mobile No: 01719-401682

Significant deviation:

- Earning per Share (EPS)** – EPS ratio are decrease. Because this year selling and distribution Expense, Financial Cost amount are more lower comparatively by previous year. So those, this year EPS ratio is fall down.
- Net Asset Value (NAV)** – NAV ratio are increase. Property, plant & Equipment, Stock and stores, and other current account Assets amount are decrease one the other hand Loan from Bank, Creditors, and Current Account with BSFC Enterprise (Payable) Increase. As a result Net Asset Value (NAV) Per Share increases this year.
- Net Operating cash flow per share (NOCFPS)** – NOCFPS ratio is fall this year. Because Net Cash operating Activities, such as cash received from customer, cash paid to suppliers, cash paid interest Bank amount more diminution than previous year. Short Term Loan & Other Liabilities also mitigation this year. As a consequence, NOCFPS ratio is base relatively last year.

Notes:

- Trading of the Company's shares in the Stock Exchanges will remain suspended on the Record date.
- Pursuant to the Bangladesh Securities and Exchanges Commission (BSEC) Notification No. BSEC/CMRRCD/2006-158/208 Admin/81 dated June 20, 2018 the Company will forward the Annual Report 2022 in soft form to the email addresses of the Members available in their Beneficial Owner (BO) accounts maintained with the Depository duly. Members are requested to update their email addresses through their respective Depository Participant (DP). The soft copy of the Annual Report 2022 will also be available in the Company website at www.shsm.bsfc.gov.bd