

**Shyampur Sugar Mills Ltd**  
Share Office (5<sup>th</sup> Floor)  
Chinishilpa Bhaban, 3 Dilkusha C/A, Dhaka-1000

**PRICE SENSITIVE INFORMATION**

This is for your kind information that the Board of Directors of Shyampur Sugar Mills Ltd. in its meeting held on January 25, 2024 at 2:35 p.m. has approved 2nd quarter (un-audited) Financial Statements of the Company for the financial year 2023-2024. The significant features of the said Financial Statements and other major decisions of the meeting were as follows:

1. Financial position of the company:

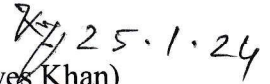
Particulars	1 <sup>st</sup> July 2023 to 31 <sup>st</sup> December 2023	1 <sup>st</sup> July 2022 to 31 <sup>st</sup> December 2022	1 <sup>st</sup> October 2023 to 31 <sup>st</sup> December 2023	1 <sup>st</sup> October 2022 to 31 <sup>st</sup> December 2022
Earnings Per Share (EPS)	(21.07)	(26.69)	(10.39)	(7.39)

Particulars	31 <sup>st</sup> December 2023	30 <sup>th</sup> June 2023
Net Asset Value (NAV) Per Share	(1232.28)	(1211.21)

Particulars	1 <sup>st</sup> July 2023 to 31 <sup>st</sup> December 2023	1 <sup>st</sup> July 2022 to 31 <sup>st</sup> December 2022
Net Operating Cash Flow Per Share (NOCFS)	0.21	(0.01)

2. Recommendation for dividend : No dividend declaration.

By order of the Board of Director

  
(Kayes Khan)

Company Secretary  
Phone: 9515668

**Significant deviation:**

1. Earning per share (EPS) has been negatively decreased because there is low revenue income in this quarter but fixed expenses are fixed.
2. Net Operating Cash Flow per share (NOCFPS) has been decreased due to increase payment for expenses.
3. Net Assets Value Per Share has been negatively increased due to increase current liabilities and retained earning.

**Notes:**

Compliance with listing rules 2015 of Dhaka Stock Exchange Limited, the Company is pleased to publish the un-audited financial statements for the Second Quarter (Q2) ended on December, 2023 in a Bengali, English and an online newspaper. The detail of the published quarterly financial statements will be available in the website: [shsm.bsfc.gov.bd](http://shsm.bsfc.gov.bd).