

Ref: BBSCL/PSI/2024/011

Date: 25th January, 2024**The Chairman**Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Plot: E-6/C, Agargaon, Sher-e-Bangla Nagar
Dhaka-1207.**Subject: Submission of a copy of Un-Audited Financial Statements for the period (Second Quarter) ended 31st December, 2023.**

Dear Sir,

Please find enclosed herewith a copy of Un-Audited Financial Statements of BBS Cables Ltd. for the period (Second Quarter) ended 31st December, 2023 for your kind consideration.

The performance highlights of Second Quarter (Q2) are as follows:

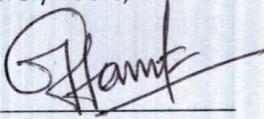
Particulars	01-07-2023 to 31-12-2023 (6 Months)	01-07-2022 to 31-12-2022 (6 Months)	01.10.2023 to 31-12-2023 (3 Months)	01.10.2022 to 31-12-2022 (3 Months)
Revenue	2,178,214,289	3,179,234,217	1,117,192,917	1,638,919,902
Net Profit After Tax	(44,571,727)	49,131,892	25,793,169	19,857,456
Earnings Per Share (EPS)	(0.21)	0.23	0.12	0.09
Net Operating Cash Flow per share	0.79	1.27	-	-
	As on 31-12-2023		As on 30-06-2023	
Net Asset Value per share (NAV)	32.58		32.99	

Reasons for deviations:

- EPS:** The Company has been well performed in managing assets and cost control in production as well as good selling price by managing trade discount although our sales have decreased. As a result, the EPS of the Company has increased in the Second Quarter (Q2) of FY 2023-2024.
- NAV:** The Net Asset Value per share (NAV) has decreased due to payment of Dividend that decreased retained earnings of the Company.
- NOCFPS:** The cash collection has increased comparing to the last year and as a result the NOCFPS has increased.

This is for your information and record.

Sincerely Yours,

**Md. Golam Habib, CAcc**
Company Secretary**Enclosed:** As stated above documents.**Copy to:****The Managing Director**
Dhaka Stock Exchange Ltd.
9/F, Motijheel Commercial Area, Dhaka.**The Managing Director**
Chittagong Stock Exchange Ltd.
Eunoos Center, 15th Floor,
52-53 Dilkusha, Dhaka.**BBS Cables Ltd.**Corporate Office: 64-Ga, Configure Bepari Tower, Middle Badda, Dhaka 1212
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