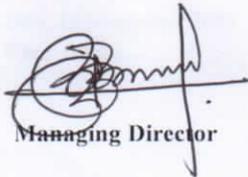
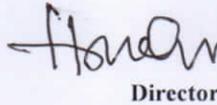


BBS Cables PLC.
Statement of Financial Position (Un-Audited)
As at 30 September, 2025

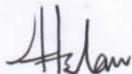
| Particulars | Notes | Amount in Taka | |
|--|-------|----------------------|----------------------|
| | | 30.09.2025 | 30.06.2025 |
| Assets | | | |
| Non-Current Assets | | 1,835,470,246 | 1,847,333,406 |
| Property, Plant and Equipment | 4.00 | 1,554,456,210 | 1,565,208,056 |
| Intangible Assets | 5.00 | 1,647,172 | 1,711,348 |
| Right-of-Use Assets | 6.00 | 42,628,451 | 45,075,589 |
| Capital Work-in Progress | 7.00 | 236,738,413 | 235,338,413 |
| Current Assets | | 7,554,727,938 | 7,674,145,680 |
| Inventories | 8.00 | 2,391,337,747 | 2,419,722,405 |
| Trade and Other Receivables | 9.00 | 2,722,463,813 | 2,777,126,522 |
| Advances, Deposits and Prepayments | 10.00 | 1,959,219,408 | 1,941,213,623 |
| Cash and Cash Equivalents | 11.00 | 481,706,970 | 536,083,130 |
| Total Assets | | 9,390,198,184 | 9,521,479,087 |
| Shareholders Equity and Liabilities | | | |
| Shareholders Equity | | 5,748,937,914 | 5,931,002,480 |
| Share Capital | 12.00 | 2,117,097,670 | 2,117,097,670 |
| Retained Earnings | 13.00 | 3,631,840,244 | 3,813,904,810 |
| Liabilities | | | |
| Non-Current Liabilities | | 552,694,117 | 544,488,192 |
| Long Term Loan | 14.00 | 435,624,657 | 421,148,950 |
| Lease Liabilities | 15.00 | 16,506,866 | 20,480,983 |
| Deferred Tax Liability | 16.00 | 100,562,595 | 102,858,258 |
| Current Liabilities | | 3,088,566,153 | 3,045,988,415 |
| Current Portion of Long Term Loan | 17.00 | 154,485,252 | 154,628,772 |
| Current Portion of Lease Liabilities | 18.00 | 5,836,337 | 5,312,797 |
| Short Term Loan | 19.00 | 2,576,807,835 | 2,533,524,412 |
| Trade Payable | 20.00 | 36,630,103 | 44,623,367 |
| Liabilities For Expenses | 21.00 | 27,312,179 | 25,611,730 |
| Provision for Income Tax | 22.00 | 277,577,062 | 272,331,942 |
| Workers' Profit Participation Fund | 23.00 | - | - |
| Dividend Payable | 24.00 | 9,917,385 | 9,955,395 |
| IPO Refundable Subscription | 25.00 | - | - |
| Total Equity and Liabilities | | 9,390,198,184 | 9,521,479,087 |
| Net Asset Value per share | 26.00 | 27.15 | 28.01 |

The Annexed notes from 1 to 36 and Annexure A & B from integral part of these financial statements.

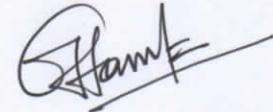

Managing Director


Director


Chairperson



Chief Financial Officer



Company Secretary

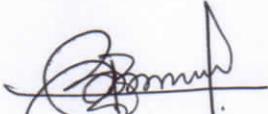
Date: 12 November, 2025

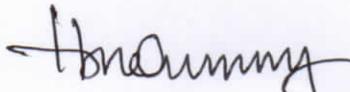
Place: Dhaka.

BBS Cables PLC.
Statement of Profit or Loss and other Comprehensive Income (Un-Audited)
For the period (First Quarter) ended 30 September, 2025

| Particulars | Notes | Amount In Taka | |
|---|-------|-----------------------------|-----------------------------|
| | | 01.07.2025 to 30.09.2025 | 01.07.2024 to 30.09.2024 |
| Revenue | 27.00 | 524,511,964 | 1,011,929,438 |
| Cost of Goods Sold | 28.00 | (448,322,006) | (858,032,837) |
| Gross Profit: | | 76,189,958 | 153,896,601 |
| Administrative Expenses | 29.00 | (25,646,436) | (28,213,947) |
| Selling & Distribution Expenses | 30.00 | (61,471,783) | (74,992,484) |
| Profit/(Loss) from Operation: | | (10,928,261) | 50,690,170 |
| Other Income | 31.00 | 2,310,570 | 3,046,681 |
| Financial Expenses | 32.00 | (170,497,419) | (98,936,985) |
| Profit/(Loss) Before Tax and WPPF: | | (179,115,110) | (45,200,134) |
| Contribution of Workers Profit Participation Fund | 33.00 | - | - |
| Profit/(Loss) Before Tax: | | (179,115,110) | (45,200,134) |
| Income Tax Expenses: | 34.00 | (2,949,457) | 2,935,920 |
| Current Tax | 34.01 | (5,245,120) | (607,158) |
| Deferred Tax | 34.02 | 2,295,663 | 3,543,078 |
| Net Profit/(Loss) After Tax | | (182,064,566) | (42,264,214) |
| Earnings Per Share (EPS) | 35.00 | (0.86) | (0.20) |

The Annexed notes from 1 to 36 and Annexure A & B from integral part of these financial statements.


 Managing Director


 Director


 Chairperson


 Chief Financial Officer


 Company Secretary

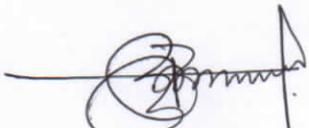
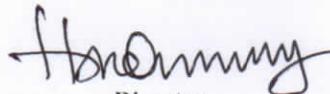
Date: 12 November, 2025
 Place: Dhaka.

BBS Cables PLC.**Statement of Changes in Equity (Un-Audited)***For the period (First Quarter) ended 30 September, 2025*

| Particulars | Share Capital | Retained Earnings | Total |
|--------------------------------------|----------------------|----------------------|----------------------|
| Balance as on 01 July, 2025 | 2,117,097,670 | 3,813,904,810 | 5,931,002,480 |
| Profit/(Loss) made during the period | | (182,064,566) | (182,064,566) |
| Balance at September 30, 2025 | 2,117,097,670 | 3,631,840,244 | 5,748,937,914 |

Statement of Changes in Equity (Un-Audited)*for the period (First Quarter) ended 30 September, 2024*

| Particulars | Share Capital | Retained Earnings | Total |
|--------------------------------------|----------------------|----------------------|----------------------|
| Balance as on 01 July, 2024 | 2,117,097,670 | 4,691,666,494 | 6,808,764,164 |
| Profit/(Loss) made during the period | | (42,264,214) | (42,264,214) |
| Balance at September 30, 2024 | 2,117,097,670 | 4,649,402,280 | 6,766,499,950 |


Managing Director
Director
Chairperson

Chief Financial Officer

Date: 12 November, 2025

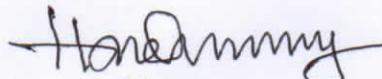
Place: Dhaka.


Company Secretary

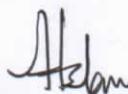
BBS Cables PLC.
Statement of Cash Flows (Un-Audited)
For the period (First Quarter) ended 30 September, 2025

| Particulars | Notes | Amount in Taka | |
|--|------------|-----------------------------|-----------------------------|
| | | 01.07.2025 to 30.09.2025 | 01.07.2024 to 30.09.2024 |
| Cash Flows from Operating Activities | | | |
| Cash Collection from Customers & Others | | 581,485,244 | 1,036,212,033 |
| Cash Paid to Suppliers, Employee & Others | | (500,748,436) | (912,209,375) |
| Cash generated from operation | | 80,736,808 | 124,002,658 |
| Income Tax Paid | | (9,754,820) | (39,123,274) |
| Net Cash provided by Operating Activities (A) | Annexure-B | 70,981,988 | 84,879,384 |
| Cash Flows from Investing Activities | | | |
| Acquisition of Property, Plant & Equipment | | (11,038,328) | (5,487,383) |
| Capital Work-in Progress | | (1,400,000) | (260,860) |
| Net Cash used in Investing Activities (B) | | (12,438,328) | (5,748,243) |
| Cash flows from Financing Activities | | | |
| Proceed/(Repayment) of Long Term Loan | | 14,332,186 | 5,814,201 |
| Dividend Paid | | (38,010) | (978) |
| Proceed from Short Term Loan | | 43,283,423 | 10,051,339 |
| Finance Cost (interest Paid during the year) | | (170,497,419) | (98,936,985) |
| Net Cash used in Financing Activities (C) | | (112,919,820) | (83,072,423) |
| Net increase in Cash & cash equivalents (A+B+C) | | (54,376,160) | (3,941,282) |
| Cash & Cash equivalents at the beginning of the year | | 536,083,130 | 782,820,302 |
| Cash and cash equivalents at the end of the year | | 481,706,970 | 778,879,020 |
| Net Operating Cash Flow per share (NOCFPS) | 36.00 | 0.34 | 0.40 |


Managing Director


Director


Chairperson


Chief Financial Officer


Company Secretary

Date: 12 November, 2025
Place: Dhaka.