



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 February 04, 2020 between 4:30 p.m. to 6:30 p.m. (Bangladesh Time 6:30 p.m. to 8:30 p.m.) at PO Box No. 4714, Ras Al Khaimah, UAE has approved the audited financial statements of the Company for the year ended December 31, 2019. The key financial positions of the consolidated financial statements and other major decisions of the meeting were as follows:

1. Consolidated financial position of the Company for the year ended December 31, 2019:

| Particulars | For the year ended 31 December 2019 | For the year ended 31 December 2018 |
|---|-------------------------------------|-------------------------------------|
| Sales | BDT 6,463.86 million | BDT 6,331.08 million |
| Gross profit | BDT 1,907.74 million | BDT 2,013.39 million |
| Income from other sources | BDT 46.20 million | BDT 65.66 million |
| Provision for Taxation | BDT 296.42 million | BDT 316.18 million |
| Net profit after Taxation | BDT 754.03 million | BDT 890.63 million |
| Earnings per Share (EPS) | BDT 1.76 | BDT 2.08 (Restated) |
| Net Operating Cash Flow per Share (NOCFS) | BDT 3.70 | BDT 1.33 (Restated) |
| | | |
| | As on 31 December 2019 | As on 31 December 2018 |
| Net Asset Value (NAV) | BDT 7,354.61 million | BDT 6,992.97 million |
| Net Asset Value (NAV) per Share | BDT 17.18 | BDT 17.97 |

2. Recommendation of Dividend : The Board unanimously recommended dividend @ 15% in cash of the paid up capital of the Company for the year 2019.
3. Date of AGM : March 31, 2020
4. Time of AGM : 10.00 am
5. Venue of AGM : Will be notified later
6. Record date for 21st AGM and entitlement of dividend 2019 : February 25, 2020
7. In order to comply with the BSEC notification No. SEC/CMRRCD/2008-183/Admin/03-30, Dated: June 01, 2009; the Company is hereby authorized to enter into contract for supply of goods and materials to Mohammed Trading amounting to 1% (one percent) or above of the revenue for the immediate preceding financial year subject to approval of the shareholders.

For RAK Ceramics (Bangladesh) Limited

Sd/-
(Muhammad Shahidul Islam FCS)
Company Secretary