

Price Sensitive Information Relating to Un-audited Second Quarter Financial Statements

This is to notify all concerned that the Board of Directors of Ring Shine Textiles Ltd. in its 107th Meeting held on Thursday between **4.00 PM to 6.00 PM** adopted the Second Quarter (Q2) Financial Statements (Un-audited) ended on 31 December 2024 (2024-2025). While adopting Second Quarter Financial Statements, the Board considered and declared the following material information;

Particulars	As on 31 December 2024	As on 30 June 2024
Net Asset Value (NAV) per share in BDT	(9.50)	(8.03)

Particulars	July 1, 2024, to December 31, 2024	July 1, 2023, to December 31, 2023
Net Operating Cash Flows Per Share (NOCFPS) in BDT	(0.90)	(0.36)

Particulars	July 1, 2024, to December 31, 2024	July 1, 2023, to December, 2023	October 1, 2024, to 31 December 2024	October 1, 2023, to December 31, 2023
Earnings Per Share in (BDT)	(1.5)	(1.41)	(0.71)	(0.55)

The details of the Un-Audited Second Quarter Financial Statements period ended on December 31, 2024, are also available on the website of the Company at www.ringshine.com

Explanation: The financial performance during the period has depreciated due to the following pragmatic reasons although the sales revenue and production volume increased remarkably;

- Still the company has been carrying forward the previous cumulated losses
- Financial overheads and BEPZA surcharge on accumulated outstanding dues have been increased significantly
- Cost of Goods Sold has been increased compared to the same period in the year 2023-2024 due to materials procurement cost have been increased
- As of today, the company has not obtained the estimated and expected break-even point. Resulting in the all-financial indicators have been squeezed manifold.

By order of the Board of Directors



(Md. Moshior Rahman, FCS)
Company Secretary

Date: Dhaka 27 February 2025