

GSP FINANCE COMPANY (BANGLADESH) LIMITED

Registered Office: 1, Paribagh, Mymensingh Road, Dhaka-1000 Phone: 88-02-223360506, Fax: 88-02-223360194 Website: www.gspfinance.com

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of **GSP Finance Company (Bangladesh) Limited** in its 259th meeting held on Thursday, 28 November, 2024 at 2.30 p.m in its registered office-1, Paribagh, Mymensingh Road, Dhaka-1000 took the following decisions in respect of approved the Quarterly Unaudited Financial Statements of the Company for the 1st Quarter (Q1) ended as on 31 March, 2024, 2nd Quarter (Q2) ended as on 30 June, 2024 and 3rd Quarter(Q3) ended as on 30 September, 2024.

The Board has declared the following:

Dated: 28 November, 2024

(Figures in BDT)

Comparative Statement for the 1st Quarter(Q1) ended as on 31 March, 2024						
Particulars	Amount in Taka					
Financial Performance	01.01.2024 to 31.03.2024 (Consolidated)	01.01.2023 to 31.03.2023 (Consolidated)				
Net Profit/(Loss) after Tax	(174,386,300)	(191,460,771)				
Earnings Per Share (EPS)	(1.11)	(1.22)				
Net Operating Cash Flow Per Share(NOCFPS)	(0.04)	(0.66)				
Net Asset Value (NAV) Per Share	March 31, 2024	Dec 31, 2023				
	16.94	18.05				

Comparative Statement for the 2nd Quarter (Q2) ended as on 30 June, 2024							
Particulars	Amount in Taka		Amount in Taka				
Financial	01.01.2024 to	01.01.2023 to	01.04.2024 to	01.04.2023 to			
Performance	30.06.2024	30.06.2023	30.06.2024	30.06.2023			
	(Consolidated)	(Consolidated)	(Consolidated)	(Consolidated)			
Net Profit/(Loss) after Tax	(496,962,916)	(473,424,965)	(262,616,327)	239,078,415)			
Earnings Per Share (EPS)	(3.16)	(3.01)	(1.67)	(1.52)			
Net Operating Cash Flow Per Share(NOCFPS)	0.17	(0.27)					
Net Asset Value	June 30, 2023		December 31, 2023				
(NAV) Per Share	14.88		18.05				

Comparative Statement for the 3 rd Quarter(Q3) ended as on 30 September, 2024						
Particulars	Amount in Taka		Amount in Taka			
Financial	01.01.2024 to	01.01.2023 to	01.07.2024 to	01.07.2023 to		
Performance	30.09.2024	30.09.2023	30.09.2024	30.09.2023		
	(Consolidated)	(Consolidated)	(Consolidated)	(Consolidated)		
Net Profit/(Loss) after	(785,150,755)	(675,694,074)	(550,804,166)	(441,347,485)		
Tax						
Earnings Per Share	(5.00)	(4.30)	(3.51)	(2.81)		
(EPS)						
Net Operating Cash	0.19	(1.49)				
Flow Per						
Share(NOCFPS)						
Net Asset Value	September 30, 2024		December 31, 2023			
(NAV) Per Share	13.05		18.05			

By order of the Board

Sd/-

Md. Ariful Alam Company Secretary (C.C)