



JMI SYRINGES & MEDICAL DEVICES LTD.

A Joint Venture Enterprise with Japan & South Korea for Production of all kinds of export quality Auto Disable (AD), Disposable Syringes & Medical Devices.

PRICE SENSITIVE INFORMATION

This is to information of all concerned that the 241st Board Meeting of JMI Syringes & Medical Devices Limited was held on Tuesday, November 12, 2024 at 2.30 P.M. Dhaka time through Digital Platform and approved the Q1 Un-Audited Financial Statements for the period ended September 30, 2024 and disclosed the following financial indicators of the Company in compliance with the guidelines of the respective regulatory authorities:

Amount in BDT

Particulars		From 1st July 2024 to 30th September 2024	From 1st July 2023 to 30th September 2023
i) Net Profit after Tax	:	2,19,10,184.47	23,90,555.23
ii) Earnings Per Share (EPS)	:	0.73	0.08
iii) Net Operating Cash Flow Per Share (NOCFPS)	:	1.05	1.22
		As at September 30, 2024	As at June 30, 2024
iv) Net Asset Value (NAV)	:	2,62,66,44,622.85	2,60,47,34,438.40
v) Net Asset Value Per Share (NAVPS)	:	87.39	86.66

Significant Deviation:

EPS:	During the reported period Sales, Net profit after Tax and Earning per Share (EPS) are increased in comparison with previous period due to increase of sales price of the products and also trying to reduced expenses.
NAVPS:	At the end of the current period, the net asset value per share (NAV) has increased slightly compared to the previous period due to increased of Net Profit after Taxes.
NOCFPS:	At the end of this period our collection was decreased compared to the sales and AR also increased so that the Net Operating Cash Flow per Share (NOCFPS) was slightly decreased compared to the previous period.

The details of the First Quarter (Q1) Un-Audited Financial Statements for the period ended September 30, 2024 are available in the website of the Company at www.jmisyringe.com

By the order of the Board


Muhammad Tarek Hossain Khan
Company Secretary

Dated: November 12, 2024, Dhaka

