



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 for information of all concerned that the Board of Directors of JMI Syringes & Medical Devices Limited in its 251st Board Meeting held on 28th April 2026 at 2.35 p.m. to 3.10 p.m. (Dhaka Time) by using digital platform for approved of the **3rd Quarter Un-Audited Financial Statements (Q3) for the period ended on 31st March, 2026** and disclosed the following financial indicators of the Company in compliance with the guidelines of the respective regulatory authorities.:

SL No.	Particulars	9 months		3 months	
		July to March		January to March	
		2025-2026	2024-2025	2025-2026	2024-2025
1	Net Profit After Tax :	(8,69,97,792)	5,05,72,096	(7,17,57,992)	(7,18,804)
2	Weighted average number of Shares :	3,00,56,000	3,00,56,000	3,00,56,000	3,00,56,000
3	Earnings Per Share (EPS) :	(2.89)	1.68	(2.39)	(0.02)
4	Net Operating Cash Flows Per Share (NOCFPS) :	2.07	2.67	N/A	N/A
		As at 31st March, 2026		As at 30th June, 2025	
5	Net Assets Value (NAV) :		2,50,47,29,788		2,62,17,83,580
6	Net Assets Value Per Share (NAVPS) :		83.34		87.23

Significant Deviation:

EPS:	A) During the reported period Net profit after Tax and Earning per Share (EPS) are decreased in comparison with previous period due to decrease of sales and increases of all type of expenses. B) The Company has been adjusted as loss of BDT 7,54,27,421/- against flood damaged inventory for the previous period which has leading decreased EPS additionally in this period.
NAVPS:	The net asset value per share decreased significantly due to the net loss after tax in the business during the period compared to previous period.
NOCFPS:	Net operating cash flow has been decreased slightly due to net losses, increased material purchases and increased closing inventory in the current period compared to previous period.

The details of the Third Quarter (Q3) Un-Audited Financial Statements for the period ended March 31, 2026 are available in the website of the Company at www.jmisyringe.com

By order of the Board

Muhammad Tarek Hossain Khan
Company Secretary

Date: 28th April, 2026 Dhaka

