



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 238th Board Meeting held on 25th April 2024 at 2.30 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, 2024** 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	
		2023-2024	2022-2023	2023-2024	2022-2023
1	Net Profit After Tax :	1,51,22,212	3,25,32,651	1,07,51,801	32,65,355
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) :	0.50	1.08	0.36	0.11
4	Net Operating Cash Flows Per Share (NOCFPS) :	3.38	(1.09)	N/A	N/A
		As at 31st March, 2024		As at 30th June, 2023	
5	Net Assets Value (NAV) :	2,58,09,77,820		2,59,59,11,608	
6	Net Assets Value (NAV) Per Share :	85.87		86.37	

Significant Deviation:

EPS:	During the reported period Net profit after Tax and Earning per Share (EPS) are decreased in comparison with previous period due to: i) appreciation of US Dollar against BDT, effect from war between Ukraine and Russia, increase of raw/packaging materials cost, utility cost and other related overhead. ii) Income Tax has been charged as per relevant rules and tax assessment history of the Company and the tax amount are higher than the corporate tax rate.
NOCFPS:	During the reported Q3 period we had several payables against the purchase of raw materials, purchase of packaging materials and other expenses and also decreased inventory balances, resulting in a positive operating cash flow compared to the previous period.

The details of the Third Quarter (Q3) Un-Audited Financial Statements for the period ended March 31, 2024 are available in the website of the Company at www.jmisyringe.com

By order of the Board

Muhammad Tarek Hossain Khan
Company Secretary

Date: 25th April, 2024 Dhaka

