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

For the Asset Revaluation Report as on December 31, 2024

This is for information of all concerned that the Board of Directotrs of JMI Syringes & Medical Devices Limited in its 243rd Board Meeting held on 3rd March 2025 at 2.30 PM to 3.05 PM through digital platform and approved the Revaluation of Property, Plant and Equipment (Land & Factory Buildings) based on December 31, 2024. The revaluation was done by renowned Chartered Accountancy firm Malek Siddiqui Wali and valuer considering the replacement cost / current methods for building and current market price method for land. The following PSI decision and financial indicators of the Company has been disclosed in compliance with the guidelines of the respective regulatory authorities:

				Value in BDT
Particulars	Cost value as at 31- 12-2024	WDV as at 31-12-2024	Present value as at 31 12-2024	Revaluation Surplus as at 31-12-2024
	a	b	С	d= (c-b)
Land & Land Development	15,71,72,931.00	36,35,55,000.00	29,18,99,100.00	(7,16,55,900.00)
Factory Buildings & Other Construction	36,17,33,658.97	43,87,10,449.42	51,31,84,412.00	7,44,73,962.58
Total	51,89,06,589.97	80,22,65,449.42	80,50,83,512.00	28,18,062.58

Description	WDV at 31-12-2024	Revaluation Surplus as at 31-12-2024	Value after Revaluation as at 31- 12-2024
	a	b	c = (a+b)
Total PPE (WDV) Stands to	1,35,60,92,604.56	28,18,062.58	1,35,89,10,667.14
Shareholders Equity Stands to (Net Assets Value-NAV)	2,62,59,69,337.95	28,18,062.58	2,62,87,87,400.53
Number of Share Outstanding	3,00,56,000		3,00,56,000
Net Assets Value per share (NAVPS)	87.37		87.46

By order of the Board

Date: 3rd March, 2025 Dhaka

Muhammad Jarek Hossain Khan Company Secretary

The details of the Valuation Report is also available in our Website: www.jmisyringe.com