



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 concern that the Board of Directors of JMI Syringes & Medical Devices Limited in its 237th Board Meeting held on Tuesday, January 30, 2024 at 3.00 PM through Digital Platform and approved the **Half Yearly Un-Audited Financial Statements for the period ended on December 31, 2023** and disclosed the following financial indicators of the Company in compliance with the guidelines of the respective regulatory authorities:

SL No.	Particulars	6 months		3 months		
		July to December		October to December		
		2023-2024	2022-2023	2023-2024	2022-2023	
1	Net Profit After Tax -BDT	:	43,70,411.21	2,92,67,295.86	19,79,855.98	97,66,373.50
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)-BDT	:	0.15	0.97	0.07	0.32
4	Net Operating Cash Flows Per Share (NOCFPS) - BDT	:	2.44	(2.85)	N/A	N/A
			As at 31st December 2023		As at 30th June 2023	
5	Net Assets Value (NAV) - BDT	:	2,57,02,26,019.28		2,59,59,11,608.12	
6	Net Assets Value (NAV) Per Share - BDT	:	85.51		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 Q2 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 Half Yearly (Q2) Un-Audited Financial Statements for the period ended December 31, 2023 are available in the website of the Company at www.jmisyringe.com

Date: January 30, 2024, Dhaka

By order of the Board

Muhammad Tarek Hossain Khan
Company Secretary

