



MAGURA MULTIPLEX PLC

Honoring Our Past, Shaping Our Future

Price Sensitive Information

This is for information of all concerned that the Board of Directors of **Magura Multiplex PLC.** in its 190th meeting held on April 29, 2025 at 4:00 p.m. ended at 4.45 p.m. through digital platform, among others, has adopted the un-audited 3rd Quarterly (Q3) Financial Statements ended on 31-03-2025 and disclosed the following information:

Comparative Statement:

Particulars	Unit	July 01, 2024 to March 31, 2025 (9 Months)	July 01, 2023 to March 31, 2024 (9 Months)
Net Profit after Tax	Taka	94,884,594	66,929,208
Earnings Per Share (EPS)	Taka	3.21	2.26
Net Operating Cash Flow	Taka	(37,756,946)	(29,832,624)
Net Operating Cash Flow Per Share (NOCFPS)	Taka	(1.28)	(1.01)

Particulars	Unit	As on March 31, 2025	As on June 30, 2024
Net Asset Value (NAV)	Taka	2,202,309,705	2,148,864,549
Net Asset Value Per Share (NAVPS)	Taka	74.39	72.59

Note:

1. EPS increased due to increase of Revenue and Net Profit after Tax.
2. Deviation in Net Operating Cash Flow Per Share from Tk. (1.01) during July 01, 2023 to March 31, 2024 to Tk. (1.28) during July 01, 2024 to March 31, 2025 is because short term loan received shown in Financing Activities rather utilization of the said loan shown in Operating Activities for payment of advances against purchase of raw materials and others as per IAS-7.

This information is also available in the website of the company at <https://www.pppl.com.bd/>

Dated, Dhaka
April 29, 2025

By Order of the Board of Directors



Md. Mustafizur Rahman
Company Secretary

100 years of Heritage and Legacy