



PHARMA AIDS LIMITED

Manufacturer & Supplier of Pharmaceutical Glass Ampoules

Head Office:
345, Segun Bagicha (1st Floor),
Dhaka-1000, Bangladesh

Phone : +88 02 222220741, 222227742-43
Email : pal.hinfo@gmail.com
Website : pharmaaids.com

Factory:
Chandra, Kaliakoir,
Gazipur, Bangladesh

PAL/DSE/49
April 24, 2024

Dhaka Stock Exchange Ltd.,
DSE Tower, Plot # 46,
Road # 21, Nikunja-2,
Dhaka-1229

Dear Sirs,

Price Sensitive Information

We would like to inform you that the following decisions have been taken by the Board of Directors in the Board Meeting held on Wednesday, April 24, 2024, at 3:00 P.M.:

1. The Board has approved the 3rd Quarter Financial Statements (Un-audited) as ended on 31st March, 2024, the particulars of which are given below:


Particulars (Tk)	As at 31 March 2024		As at 30 June 2023	
	1 Jul. 2023 – 31 Mar. 2024	1 Jul. 2022 – 31 Mar. 2023	1 Jan. 2024 – 31 Mar. 2024	1 Jan. 2023 – 31 Mar. 2023
i) Net Asset Value (NAV) (in lac)	3,389.64		2,847.79	
ii) Net Asset Value per Share (NAVPS)	108.64		91.28	
iii) Net Profit After Tax (in lac)	573.05	1.68	232.87	(37.63)
iv) Earnings per Share (EPS)	18.37	0.05	7.46	(1.21)
v) Net Operating Cash Flow per Share (NOCFPS)	12.81	5.52	---	---

Reasons for significant deviations and the details of the Third Quarter (Q3) Un-Audited Financial Statements for the period ended on 31st March 2024 are available in the website of the Company at www.pharmaaids.com

2. The Board has also, based on the satisfactory outcome, approved the renewal of the toll agreement with a private limited company, that was initially executed last year for a trial period of 6(six) months as informed through PSI dated 20-09-2023, for further 1(one) year till 31st March 2025, which will continue to be renewed every year unless otherwise informed through a separate PSI.

Thanking you,

Yours faithfully,
for PHARMA AIDS LIMITED.


(Md. Humayun Kabir)
Company Secretary



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DSE Tower, Plot # 46,
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Dhaka-1229


Dear Sirs,

3rd Quarter Financial Statements (Un-audited) for the period ended on 31st March, 2024

We are submitting herewith 3rd Quarter Financial Statements (Un-audited) for the period ended on 31st March, 2024, for your kind perusal and record.

Thanking you,

Yours faithfully,
for PHARMA AIDS LIMITED.


(Md. Humayun Kabir)
Company Secretary

Encl: As stated above.