



The IBN SINA Pharmaceutical Industry PLC

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Price Sensitive Information

This is for kind information to the valued Shareholders of The IBN SINA Pharmaceutical Industry PLC and all concerned that the Board of Directors of the Company in its 340th Meeting held on April 22, 2026 Wednesday at 2 : 45 PM has approved the Third Quarter (Q3) Unaudited Financial Statements of the Company for the period from January 01, 2026 to March 31, 2026 and also disclosed the following indicators as per Regulation 16(2) of Dhaka and Chittagong Stock Exchange (Listing) Regulations, 2015

| Particulars | Consolidated | | | | Standalone | | | |
|--|--------------------|--------------------|-----------------|-----------------|--------------------|--------------------|-----------------|-----------------|
| | 31.03.2026 | | 30.06.2025 | | 31.03.2026 | | 30.06.2025 | |
| Net Asset Value (NAV) in BDT | 4,346,141,823 | | 3,926,901,664 | | 4,344,083,237 | | 3,932,383,056 | |
| Net Asset Value (NAV) Per Share in BDT | 139.10 | | 125.69 | | 139.04 | | 125.86 | |
| | Jul-Mar 2025-26 | Jul-Mar 2024-25 | Jan-Mar 2026 | Jan-Mar 2025 | Jul-Mar 2025-26 | Jul-Mar 2024-25 | Jan-Mar 2026 | Jan-Mar 2025 |
| Earning Per Share (EPS) | 19.94 | 15.02 | 4.67 | 5.55 | 19.74 | 16.69 | 4.76 | 4.93 |
| Net Operating Cash Flow Per Share (NOCFPS) | 29.52 | 26.16 | - | - | 28.79 | 22.57 | - | - |

Dated : Dhaka, April 22, 2026

By order of the Board
Sd/-
Md. Kabir Hossain
Company Secretary

This Price Sensitive Information is also available is our website : www.ibnsinapharma.com