

Renwick, Jajneswar & Co.(BD) Limited

Share Office, Chinishilpa Bhaban (5th floor)
3 Dilkusha C/A, Dhaka-1000.

Sub: Adoption 1st Quarter Financial Statements for the financial year 2025-2026.

Sir,

This is for your kind information that the Board Directors of Renwick, Jajneswar & Co (BD) Ltd. In its meeting held on October 26, 2025 at 5:00 p.m. has approved 1st quarter (un-audited) Financial Statements of the Company for the financial year 2025-2026. The significant features of the said Financial Statements and other major decisions of the meeting are as follows:

1. Financial position of the Company:

Particulars	1 st July 2025 to 30 th September 2025	1 st July 2024 to 30 th September 2024
Earning Per Share (EPS)	(2.90)	(1.89)

Particulars	30 th September 2025	30 June 2025
Net Asset Value (NAV) Per Share	(108.49)	(105.59)

Particulars	1 st July 2025 to 30 th September 2025	1 st July 2024 to 30 th September 2024
Net Operating Cash Flow Per Share (NOCFS)	(3.81)	0.05

Recommendation for Dividend

: No dividend declaration

By order of the Board of Director

(Khadiza Sultana)

Company Secretary

Mobile: 01747224411

Significant deviations:

2. Earning per share (EPS) is decreased significantly compare to last year in the same period driven by mainly decreasing sales volume.
3. Net assets value (NAV) decreased significantly from the same period of the last year mainly due to the increased of trade and other receivable and current liabilities.
4. Net operating cash flow per share (NOCFPS) decreased significantly from the same period of the last year mainly due to the increased of payment for cost & expenses and decreased of collection from customer and other income.

Notes:

Compliance with Listing Rules 2015 of Dhaka Stock Exchange Limited, the Company is pleased to publish the Un-audited financial statements for the first Quarter (Q1) period ended on September 30, 2025 in a Bengali, English and an online newspaper. The detail of the published quarterly financial statements will be available in the website. rjc.bsfc.gov.com

RENWICK, JAJNESWAR & CO. (BD) LTD.


Dear Shareholder,


We are pleased to furnish the 1st Quarter un-audited financial statement for the period from 1st July 2025 to 30 September '25 for your kind information.


Statement of Financial Position (unaudited) As at 30 September 2025


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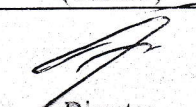
	Notes	As at 30 September 2025	As at 30 June 2025
Assets			
Non current Asset	6	560.22	565.72
Property plant and equipment		560.22	565.72
Current Asset		2,938.90	2,670.19
Inventory	7	1,169.54	1,054.94
Trade and other Receivable		1,417.85	1,197.49
Advances, Deposits and prepayment	-	172.76	162.87
Advance Income Tax		53.61	53.61
Cash and Cash Equivalents	8	125.14	201.28
Total assets		3,499.12	3,235.91
Equity and Liabilities			
Equity	-	(2,169.79)	(2,111.79)
Share Capital	-	200.00	200.00
Retained Earning	-	(3,615.40)	(3,557.40)
Govt. Grant		237.00	237.00
Capital Reserve	-	2.63	2.63
Quasi Equity Loan From Govt.		1,005.98	1,005.98
Liabilities			
Non Current Liabilities		1,278.05	1,275.18
Foreign Currency Loan (Chaina Credit)		50.24	50.24
ADP Local Currency Loan (BMRE)		169.00	169.00
Interest provision (Chaina Credit)		84.72	83.97
Interest provision on ADP Loan (BMRE)		508.23	506.11
Operating Loan From Govt.		454.83	454.83
Deferred Tax Liability		11.03	11.03
Current Liabilities		4,390.86	4,072.52
Liabilities for Goods		209.42	195.94
Liabilities for Expenses		411.78	401.81
Liabilities for other Finance		978.62	730.06
Worker profit participation fund		0.02	0.02
Provision for leave pay and Gratuity		704.59	678.82
BSFIC Current Account		1,704.23	1,686.89
Inter-Project & Others		202.38	202.38
Provision for income tax		179.83	176.61
Total Liabilities		5,668.91	5,347.71
Total equity and Liabilities		3,499.12	3,235.91
Net Assets Value per share		(108.49)	(105.59)


GM (Finance)


Com (Secretary)


Managing Director


Director


Director


RENWICK, JAJNESWAR & CO. (BD) LTD.
Statement of Comprehensive income (Un-audited) for the
1st Quarter ended 30 September 2025


(Figure in- Lac)


Particulars	Notes	July 2025 to Sep'25	July 2024 to September 2024
Turnover and other Income		321.91	375.78
Cost of Goods sold		364.03	399.21
Gross Profit/Loss		(42.12)	(23.43)
Operating Expenses		9.79	9.27
Operating Profit		(51.91)	(32.70)
Financial Expenses		2.87	2.87
Profit/loss before Tax & WPPF		(54.78)	(35.57)
Provision for WPPF		0.00	0.00
Profit/Loss before Tax		(54.78)	(35.57)
Income Tax Expenses (minimum tax 1%)		3.22	2.25
Current Tax		3.22	2.25
Deferred Tax		0.00	0.00
Net Profit/Loss after Tax		(58.00)	(37.82)
Other Comprehensive Income/Expences		0.00	0.00
Other Comprehensive Income for the Period		0.00	0.00
Earning per share		(2.90)	(1.89)

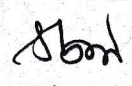
Statement of Change of Equity (Un-audited) to 30 September 2025

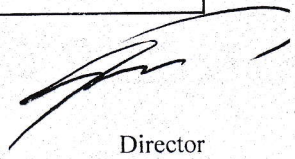
Particulars	Share Capital (tk)	Retained Earning
At 1st July 2025	20,000,000.00	(348,275,411.78)
Net Profit/Loss 1st July 25 to 30 September 2025		(5800025.38)
At 30 September 2025	20,000,000.00	(354,075,437.16)
At 1st July 2024	20,000,000.00	341,742,703.00
Net Profit/Loss 1st July 24 to 30 September 2024		(3782468.00)
At 30 September 2024	20000000.00	337,960,235.00


General Manager (Fin.)


Com. Secretary

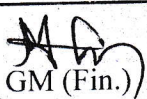

Managing Director

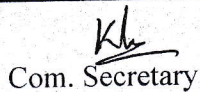

Director

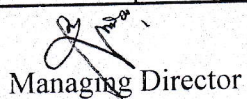

Director

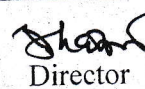
RENWICK, JAINESWAR & CO. (BD) LTD.
Cash Flow Statement (Un-audited)
as on 1st Quarter ended 30 September 2025

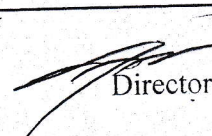
Particulars	1st Quarter ended 30 September 2025	1st Quarter ended 30 September 2024
Cash flow from Operating Activities		
Collection from customer & other income	321.91	375.78
Payment for cost & Expenses	398.05	374.68
Income Tax paid or Deduction	0.00	0.00
Net cash from/(used in) Operating activities	(76.14)	1.10
Cash flow from Investing Activities	0.00	0.00
Acquisition of fixed Assets	0.00	0.00
Acquisition of Long Term Assets	0.00	0.00
Acquisition of Long Term Assets	0.00	0.00
Sales proceed Long Term Assets	0.00	0.00
Net cash from/(used in) Investing activities	0.00	0.00
Cash flow from Financing Activities	0.00	0.00
Govt. Grant	0.00	0.00
Short term bank loan received	0.00	0.00
Long term bank loan received	0.00	0.00
Divident of Loan	0.00	0.00
Net cash from.(used in) Financing activities	0.00	0.00
Net increase/decrease in cash and cash equivalents	(76.14)	1.10
Cash and cash equivalents at the Beginning period	201.28	42.66
Cash and Cash equivalents at the end of period	125.14	43.76
Closing Cash Balance	3.61	0.52
Closing Cash at Bank Balance	121.53	43.24
Net Operating Cash flow per share	(3.81)	0.05


GM (Fin.)


Com. Secretary


Managing Director


Director


Director