



# SONARGAON TEXTILES LTD.

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## PRICE SENSITIVE INFORMATION

### Un- Audited Third Quarter (Q3) Financial Statement

This is for kind information of all concerned that the Board of Directors of Sonargaon Textiles Ltd. in its 146<sup>th</sup> Board Meeting held on 21 April 2022 at 3:00 P.M through digital platform has approved the **third quarter (Q3) un-audited financial statements of the Company for the period ended on 31 March 2022**. The Board also decided to disclose the following comparative statement for the information of the stakeholders as per regulation 16(2) of DSE & CSE (listing) regulations 2015.

#### 01. Financial position of the Company

Financial Results	January-March 2021-2022	January-March 2020-2021	July-March 2021-2022	July-March 2020-2021
	BD Taka	BD Taka	BD Taka	BD Taka
Net Profit after Tax ( NPAT)	1,114,689	(10,965,797)	6,470,625	(34,016,853)
Earnings Per Share (EPS)	0.04	(0.41)	0.24	(1.29)
Net Operating Cash Flow per Share (NOCFPS)			0.02	7.67
Financial Positions	As at 31 March 2022		As at 30 June 2021	
	BD Taka		BD Taka	
Net Asset Value (NAV)	299,607,361		293,136,737	
Net Asset Value Per Share (NAVPS)	11.32		11.08	

#### 02. Significant deviation in EPS, NAV and NOCFPS:

The company has also informed that, reason for significant deviation in EPS, NAV and NOCFPS as follows: EPS has increased during the last quarter due to higher production & sales volume which is comparatively positive than the same quarter of the previous year. NAV also increased as overall business scenario was reflected by positive reflection mainly due to Net profit after Tax. Conversely, NOCFPS has been decreased mainly due to lower collection from customers.

\*The details of the un-audited third quarterly financial statements are available in the website of the Company. The website address is [www.khansongroupbd.com](http://www.khansongroupbd.com)

Date: Dhaka  
Thursday, 21 April 2022

By order of the Board

Asadullah Mahmud FCS  
Company Secretary