



SONARGAON TEXTILES LTD.

Corporate office:

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PRICE SENSITIVE INFORMATION

Un- Audited 1st quarter (Q1) Financial Statements

This is for kind information of all concerned that, the Board of Members of Sonargaon Textiles Ltd. held in its 139th Board Meeting on 12 November 2020 at 3:00p.m. at its Corporate office "Khansons Centre (9th floor), 37, Kawran Bazar C/A, Dhaka-1215" has approved the **1st quarter (Q1) un-audited financial statements of the Company for the period ended on 30 September 2020**. The Board also decided to disclose the following comparative statements for the information of the stakeholders as per regulation 16(2) of DSE & CSE (listing) regulations 2015.

1. Financial Results:

Particulars	For the period from	
	1 July 2020 to 30 September 2020	1 July 2019 to 30 September 2019
Revenue	Tk. 55,604,803	175,034,920
Net Profit/(Loss) after Tax	Tk. (10,894,027)	1,966,597
Earnings Per Share (EPS)	Tk. (0.41)	0.07
Net Operating Cash Flow Per Share (NOCFPS)	Tk. (0.24)	0.03

2. Financial Positions :

Particulars	As at	
	30 September 2020	30 June 2020
Net Asset Value (NAV)	Tk. 635,575,868	646,469,895
Net Asset Value (NAV) Per Share	Tk. 24.01	24.43


3. 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 decreased due to fall in production volume for adverse effect of COVID 19 resulting full closure of Mill in the 1st quarter. NAV has decreased due to Net loss after Tax, decrease in the company's Retained Earnings and Assets. NOCFPS has decreased due to lower sales & collection in the 1st quarter under review.

4. The details of the audited financial statements are available in the website of the Company. The website address is www.khansongroupbd.com

Date : Dhaka
12 November 2020

By order of the Board



(Md. Monir Hossain)
Company Secretary