

## SONARGAON TEXTILES LTD.

Reg. office & Factory :  
Rupatali, Barisal

Corporate office:  
Khansons Center (8<sup>th</sup> & 9<sup>th</sup> floor)  
37, Kawran Bazar C/A, Dhaka-1215  
E-mail : [sharedept@khansongroupbd.com](mailto:sharedept@khansongroupbd.com)  
Website: [www.khansongroupbd.com](http://www.khansongroupbd.com)

### PRICE SENSITIVE INFORMATION

#### Un- Audited 1<sup>st</sup> quarter (Q1) Financial Statements

This is for kind information of all concerned that, the 152<sup>nd</sup> Board Meeting of Sonargaon Textiles Ltd. held on 14 November 2023 at 3:30 P.M. through digital platform operated from its Corporate office “Khansons Centre (9<sup>th</sup> floor), 37, Kawran Bazar C/A, Dhaka-1215” has approved the **1<sup>st</sup> quarter (Q1) un-audited financial statements of the Company for the period ended on 30 September 2023**. 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	For the period from
		1 July 2023 to	1 July 2022 to
		30 September 2023	30 September 2022
Revenue	Tk.	2,90,16,470	137,148,935
Net Profit/(Loss) after Tax	Tk.	(20,82,817)	2,625,215
Earnings Per Share (EPS)	Tk.	(0.08)	0.10
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	(0.10)	0.11

#### 2. Financial Positions :

Particulars		As at	As at
		30 September 2023	30 June 2023
Net Asset Value (NAV)	Tk.	50,19,08,016	50,39,90,832
Net Asset Value (NAV) Per Share	Tk.	18.96	19.04

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

Date: Dhaka  
14 November 2023

By order of the Board

Sd/-

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Abu Zakir Ahmed ACS  
Company Secretary