



# SONARGAON TEXTILES LTD.

Corporate office:

**Khansons Centre** (8th & 9th floor)  
37, Kawran Bazar Commercial Area  
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## PRICE SENSITIVE INFORMATION

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

This is for kind information of all concerned that, the Board of Members of Sonargaon Textiles Ltd. held in its 135<sup>th</sup> Board Meeting on 14 November 2019 at 3:00p.m. at 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 2019**. 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.

#### A. Financial Results:

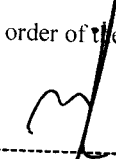
Particulars	For the period from 1 July to 30 September 2019		For the period from 1 July to 30 September 2018	
Revenue	Tk.	175,034,920		167,533,000
Net Profit/(Loss) after Tax	Tk.	1,966,597		(8,855,000)
Earnings Per Share (EPS)	Tk.	0.07		(0.33)
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	0.03		1.59

#### B. Financial Positions :

Particulars	As at 30 September 2019		As at 30 June 2019	
Net Asset Value (NAV)	Tk.	781,160,333		779,193,736
Net Asset Value (NAV) Per Share	Tk.	29.51		29.44

Date : Dhaka  
14 November 2019

By order of the Board

  
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(Md. Monir Hossain)  
Company Secretary