

SONARGAON TEXTILES PLC.

Khansons Centre (8th & 9th Floor), 37, Kawran Bazar, Dhaka-1215.

PRICE SENSITIVE INFORMATION

This is for information to all concerned that the Board of Directors of Sonargaon Textiles PLC in its 147th Board meeting held on Thursday, 27 October, 2022 at 3:00 P.M. at its Corporate Head Office approved, among others, Audited Financial Statements of the company for the financial year ended on 30th June, 2022, and disclosed following key information and decisions.

01. Financial Results:

Particulars		Year ended as on June 30, 2022	Year ended as on June 30, 2021
Revenue	Tk.	454,935,378	109,038,473
Net Profit after tax	Tk.	8,832,422	(353,333,158)
Earnings Per share (EPS)	Tk.	0.33	(13.35)
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	0.003	7.86

02. Financial Positions:

Particulars		As at June 30, 2022	As at on June 30, 2021
Net Asset Value (NAV)	Tk.	301,969,159	293,136,737
Net Asset Value per share (NAVPS)	Tk.	11.41	11.08

03. Dividend, Record Date and AGM:

- i) Recommendation for Dividend for the year ended 30 June, 2022: 1% (Cash)
- ii) Record date : 21 November, 2022 (Monday).
- iii) Date of 36th Annual General Meeting : 26 December, 2022 (Monday).
- iv) Time and Venue of 36th Annual General Meeting : 11:00 A.M. virtually by using Digital Platform (will be operated from Corporate Head Office)

04. Reasons for significant deviation/change in EPS, NAV, NOCFPS:

The Company is declaring that EPS has increased 102.47% in comparison to the last year due to growth in production and sales. Similarly, NAV has increased 2.98% due to increase in equity as well as current asset, inventory and receivable. The operating Cash in Flow was positive. NOCFPS has been reflected positively.

05. Details of the audited financial statements are available in the website of the company. The website address is www.khansongroupbd.com

Dated: 27 October, 2022

By Order of the Board

Sd/-

Asadullah Mahmud FCS
Company Secretary