

# SONARGAON TEXTILES LIMITED

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

## PRICE SENSITIVE INFORMATION

This is for information to all concerned that the Board of Directors of Sonargaon Textiles Limited in its 155<sup>th</sup> meeting held on Saturday, 26 October, 2024 at 11:00 A.M. at its Corporate Head Office approved, among others, Audited Financial Statements of the company for the financial year ended on 30<sup>th</sup> June, 2024, and disclosed following key information and decisions.

### 01. Financial Results:

Particulars		Year ended as on June 30, 2024	Year ended as on June 30, 2023
Revenue	Tk.	199,200,723	28,41,68,891
Net Profit after tax	Tk.	7,198,516	(62,08,625)
Earnings Per share (EPS)	Tk.	0.27	(0.23)
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	0.03	3.03

### 02. Financial Positions:

Particulars		As at June 30, 2024	As at on June 30, 2023
Net Asset Value (NAV)	Tk.	1,283,584,904	1,27,83,80,075
Net Asset Value per share (NAVPS)	Tk.	19.31	19.04

### 03. Dividend, Record Date and AGM:

- i) Recommendation for Dividend for the year ended 30 June, 2024: 1% (Cash)
- ii) Record date .....: 17 November, 2024 (Sunday).
- iii) Date of 38<sup>th</sup> Annual General Meeting .....: 29 December, 2024 (Sunday).
- iv) Time and Venue of 38<sup>th</sup> Annual General Meeting: 12:00 P.M. by using Hybrid System will be held at Zilla Shilpokala Academy Auditorium, Barishal.

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

The Company declared that EPS has increased and stood at Tk. 0.27 than previous year's Tk. (0.23). Similarly, NAV increased in terms of 1.43% due to increase in equity as well as current asset, inventory and receivables. The operating Cash in Flow showed positive. NOCFPS has been reflected positively.

Dated: 26 October, 2024

By Order of the Board

Sd/-

-----  
Executive Director  
&  
Company Secretary