



# SONARGAON TEXTILES LTD.

Corporate office:  
Khansons Centre (8th & 9th floor)  
37, Kawran Bazar Commercial Area  
Dhaka-1215, Bangladesh  
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Web : www.khansongroupbd.com

## PRICE SENSITIVE INFORMATION

This is for information to all concerned that the Board of Directors of Sonargaon Textiles Ltd. in its 143<sup>rd</sup> Board meeting held on Sunday, 31 October, 2021 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 30<sup>th</sup> June, 2021, and disclosed following key informations and decisions.

### 01. Financial Results:

Particulars		Year ended as on June 30, 2021	Year ended as on June 30, 2020
Revenue	Tk.	109,038,473	630,919,942
Net Profit after tax	Tk.	(353,333,158)	(98,563,119)
Earnings Per share (EPS)	Tk.	(13.35)	(3.72)
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	7.86	(0.78)

### 02. Financial Positions:

Particulars		As at June 30, 2021	As at on June 30, 2020
Net Asset Value (NAV)	Tk.	293,136,737	646,469,895
Net Asset Value per share (NAVPS)	Tk.	11.08	24.43

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

- Recommendation for Dividend for the year ended on 30 June, 2021: No. dividend.
- Record date ..... : 28 November, 2021 Sunday.
- Date of 35<sup>th</sup> Annual General Meeting ..... : 26 December, 2021 Sunday.
- Time and Venue of 35<sup>th</sup> Annual General Meeting ..... : 11:00 A.M. virtually by using Digital Platform based at Corporate Head Office.

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

The Company is informing that EPS has decreased due to fall in production as the factory was closed for 12 (twelve) months covering the period of accounts under review. It also attributed to adverse effect of pandemic COVID-19, written-off of old tamper lost slow moving raw cotton stock with eventual loss in sales of stock and financial cost. NAV has decreased due to net loss after tax, decrease in company's Retained Earnings and Assets. NOCFPS have increased as the collection from the customers showed at a satisfactory level.

### 05. Details of the audited financial statements are available in the website of the company. The website address is [www.khansongroupbd.com](http://www.khansongroupbd.com)

Dated: 31 October, 2021,  
Dhaka.

By Order of the Board

  
Md. Anwar Hossain  
Executive Director  
&  
Company Secretary