



SONARGAON TEXTILES LTD.

Corporate office:

Khansons Centre (8th & 9th floor)
37, Kawran Bazar Commercial Area
Dhaka-1215, Bangladesh
Tel : +880-2-55013501, 55013597 (PABX)
Fax : +880-2-55013498
E-mail : info@khansongroupbd.com
Web : www.khansongroupbd.com

PRICE SENSITIVE INFORMATION

Un- Audited 1st quarter (Q1) Financial Statements

This is for kind information of all concerned that, the 144th Board Meeting of Sonargaon Textiles Ltd. held on 14 November 2021 at 3:00 p.m. at its Corporate office "Khansons Centre (9th floor), 37, Kawran Bazar C/A, Dhaka-1215" has approved the **1st quarter (Q1) un-audited financial statements of the Company for the period ended on 30 September 2021**. 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 1 July 2021 to 30 September 2021		For the period from 1 July 2020 to 30 September 2020	
Revenue	Tk.	129,113,381		55,604,803
Net Profit/(Loss) after Tax	Tk.	(2,091,989)		(10,894,026)
Earnings Per Share (EPS)	Tk.	(0.08)		(0.41)
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	0.02		(0.24)

2. Financial Positions :

Particulars	As at 30 September 2021		As at 30 June 2021	
Net Asset Value (NAV)	Tk.	291,044,748		293,136,736
Net Asset Value (NAV) Per Share	Tk.	11.00		11.08

3. Significant Increase /Decrease in EPS, NAV and NOCFPS:

The company also informed that, reason for increase/decrease in EPS, NAV and NOCFPS as follows: EPS has increased due to production and sales volume increased in the 1st quarter. NAV decreased due to Net loss after Tax, decrease in the company's Retained Earnings and Assets. NOCFPS increase due to increase customers & Others collection in the Quarter under review.

4. The details of the un-audited financial statements are available in the website of the Company. The website address is www.khansongroupbd.com

Date : Dhaka
14 November 2021

By order of the Board

(Md. Anwar Hossain)
Executive Director

&
Company Secretary