



# SONARGAON TEXTILES LTD.

Corporate office:

**Khansons Centre** (8th & 9th floor)  
37, Kawran Bazar Commercial Area  
Dhaka-1215, Bangladesh  
Tel : +880-2-55012652, 55012656 (PABX)  
Fax : +880-2-55012653  
E-mail: [info@khansongroupbd.com](mailto:info@khansongroupbd.com)  
Web : [www.khansongroupbd.com](http://www.khansongroupbd.com)

## SONARGAON TEXTILES LTD.

Reg. office & Factory :  
Rupatali, Barisal

Corporate office:  
Khansons Center (8<sup>th</sup> & 9<sup>th</sup> floor)  
37, Kawran Bazar C/A, Dhaka-1215  
E-mail : [info@khansongroupbd.com](mailto:info@khansongroupbd.com)  
[sharedept@khansongroupbd.com](mailto:sharedept@khansongroupbd.com)  
Website: [www.khansongroupbd.com](http://www.khansongroupbd.com)

### PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of the Company in its 149<sup>th</sup> meeting held on 29 January 2023 at 03:00 p.m. has approved the **un-audited financial statements for the Second Quarter (Q2) along with half year for the period ended on 31 December 2022**. The Board also decided to disclose the following comparative statements for the information of the stakeholders.

#### Financial position of the Company

Financial Results	July-Dec. 2022-2023	July-Dec. 2021-2022	Oct.-Dec. 2022-2023	Oct.-Dec. 2021-2022
	BDT	BDT	BDT	BDT
Net Profit after Tax (NPAT)	4,013,830	5,358,097	1,388,615	7,450,084
Earnings Per Share (EPS)	0.15	0.20	0.05	0.28
Net Operating Cash Flow per Share (NOCFPS)	0.14	0.09		
Financial Positions	At 31 Dec., 2022		At 30 June 2022	
	BDT		BDT	
Net Asset Value (NAV)	303,336,284		301,969,159	
Net Asset Value Per Share (NAVPS)	11.46		11.41	

#### 1. Significant deviation in EPS, NAV and NOCFPS:

The company has informed that EPS has been decreased 25 % from previous year half yearly financial statements due to reduction of the production & Sales volume in the 2nd quarter of 2022 which is mainly due to market damage, price increase of raw cotton and at a time workers shortage. NAV has also been increased from prior year financial statements due to the provision increased for unpaid dividend of 2022. It has also been positive trend in Net Profit After Tax, Retained Earnings and Assets. NOCFPS has been increased because of increase in cash collection from customers and others.

2. The details of the un-audited Financial Statements are available in the website of the Company. The website address is [www.khansongroupbd.com](http://www.khansongroupbd.com)

Date: Sunday  
29 January 2023

By the order of the Board

Sd/-

-----  
Asadullah Mahmud FCS  
Company Secretary