



SONARGAON TEXTILES LTD.

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PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of the Company in its meeting held on 30 January 2022 at 3:30 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 2021**. The Board also decided to disclose following comparative statements for the information of the stakeholders.

Financial position of the Company

Financial Results	July-December 2021	July-December 2020	Oct.-Dec. 2021	Oct.-Dec. 2020
	BD Taka	BD Taka	BD Taka	BD Taka
Net Profit after Tax (NPAT)	5,328,420	(23,051,056)	7,420,408	(12,157,030)
Earnings Per Share (EPS)	0.20	(0.87)	0.28	(0.46)
Net Operating Cash Flow per Share (NOCFPS)	0.09	5.58		
Financial Positions	At 31 December 2021		At 30 June 2021	
	BD Taka		BD Taka	
Net Asset Value (NAV)	298,465,156		293,136,737	
Net Asset Value Per Share (NAVPS)	11.28		11.08	

01. Significant deviation in EPS, NAV and NOCFPS:

The company has also informed that, reason for significant deviation in EPS, NAV and NOCFPS as follows: EPS has been increased due to enhancement of the production & Sales volume in the 2nd quarter. NAV has been increased due to positive trend in Net Profit After Tax, Retained Earnings and Assets. NOCFPS has been decreased because of reduction of the collection from the customers in the 2nd quarter under review.

02. The details of the un-audited Financial Statements are available in the website of the Company. The website address is www.khansongroupbd.com

Date: Sunday
30 January 2022

By order of the Board

Asadullah Mahmud FCS
Company Secretary