



SONARGAON TEXTILES LTD.

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PRICE SENSITIVE INFORMATION

Un- Audited Third Quarter (Q3) Financial Statement

This is for kind information of all concerned that the Board of Directors of Sonargaon Textiles Ltd. in its 150th Board Meeting held on 17 April 2023 at 2:00 P.M through digital platform has approved the **third quarter (Q3) un-audited financial statements of the Company for the period ended on 31 March 2023**. The Board also decided to disclose the following comparative statement for the information of the stakeholders as per regulation 16(2) of DSE & CSE (listing) regulations 2015.

01. Financial position of the Company

Financial Results	January-March 2022-2023	January-March 2021-2022	July-March 2022-2023	July-March 2021-2022
	BD Taka	BD Taka	BD Taka	BD Taka
Net Profit after Tax (NPAT)	(2,771,744)	1,114,689	1,796,964	6,470,625
Earnings Per Share (EPS)	(0.10)	0.04	0.07	0.24
Net Operating Cash Flow per Share (NOCFPS)			0.06	0.02
Financial Positions	As at 31 March 2023		As at 30 June 2022	
	BD Taka		BD Taka	
Net Asset Value (NAV)	303,766,123		301,969,160	
Net Asset Value Per Share (NAVPS)	11.48		11.41	

02. Significant deviation in EPS, NAV and NOCFPS:

The company has also informed that, reason for significant deviation in EPS and increase NAV and NOCFPS as follows: EPS has decreased during the last quarter due to Lower of production & sales volume which is comparatively negative than the same quarter of the previous year. NAV also increased as overall business scenario was reflected by positive reflection mainly due to Net profit after Tax. Conversely, NOCFPS has been increased mainly due to Higher collection from customers & Others.

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

Date: Dhaka
Monday, 17 April 2023

By order of the Board

Asadullah Mahmud FCS
Company Secretary