



# 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 157<sup>th</sup> meeting held on 28 January 2025 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 2024**. The Board also decided to disclose the following comparative statements for the information of the stakeholders.

### 01. Financial position of the Company

Financial Results	July-Dec. 2024-2025	July-Dec. 2023-2024	Oct.-Dec. 2024-2025	Oct.-Dec. 2023-2024
	BD Taka	BD Taka	BD Taka	BD Taka
Earnings Per Share (EPS)	(0.21)	(0.25)	(0.23)	(0.17)
Net Operating Cash Flow per Share (NOCFPS)	0.025	0.028	-	-
Financial Positions	As at 31 Dec, 2024		As at 30 June 2024	
	BD Taka		BD Taka	
Net Asset Value Per Share (NAVPS)	19.11		19.31	

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

The company has also informed that, reason for significant deviation in EPS and NAV and increase NOCFPS as follows: EPS has increased 16% previous half-yearly financial statement due to production cost mainly market damage and increased price of raw cotton and wages higher payment. NAV has been decreased in Net Profit After Tax. NOCFPS has been decreased due to higher payment to party and others.

03. 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: Dhaka  
Tuesday, 28 January 2025

By order of the Board

Pintu Sikder QCS  
Company Secretary