

OK



**SONARGAON
TEXTILES LTD.**

Sena Kalyan Bhaban (19th Floor)
195, Motijheel C/A, Dhaka-1000
TEL : 9552337, 9552368
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October 30, 2011
Ref: STL/ Share & Co. Affaires /13/1371

SECURITIES AND EXCHANGE COMMISSION
30 OCT 2011
RECEIVED

To
The Chairman
Securities & Exchange Commission
Jiban Bima Tower (15th & 16th Floor)
10, Dilkusha C/A,
Dhaka

Sub: Submission of 3rd quarter financial statements (Un-audited) as on September 2011

Dear Sir,

In pursuance to your notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated: 27/09/2009, we submit herewith third quarter financial statements (Un-audited) as on September 2011 of our company for your kind necessary action.

Thanking you

Md. Anwar Hossain
Company Secretary

RECEPTION
Received by.....
Sign.
Date: 30/10/11
Time: 11:30
Dhaka Stock Exchange Ltd

Encl: As stated.

- CC to : 1) The Chief Executive Officer, Dhaka Stock Exchange Ltd.
2) The Chief Executive Officer, Chittagong Stock Exchange Ltd

CHITTAGONG STOCK EXCHANGE LTD.
DHAKA OFFICE
BUNDO'S TRADE CENTRE (LEVEL-15)
52-53, DILKUSHA C/A, DHAKA-1000
30 OCT 2011
RECEIVED
TIME 11:30 SIGN

SONARGAON TEXTILES LIMITED

Sena Kalyan Bhaban (19th Floor)

195, Motijheel C/A, Dhaka-1000

Tel : 9551100, 9552337, 9552368

Fax: 880-2-9564883

Dear Shareholders,

We are pleased to provide you below the unaudited Financial Statements of the company for the 3rd quarter ended 30th September, 2011.

On Behalf of the Board

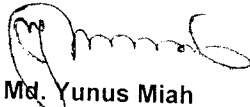

Md. Anwar Hossain
Company Secretary**BALANCE SHEET (UN-AUDITED)**

As at 30th September 2011

Item	As at 30.09.2011 ('000' Taka)	As at 31.12.2010 ('000' Taka)	Growth %
Fixed assets			
Long-term investment, loans & advances	1,067,409	1,059,224	1%
Long-term prepayment & defferd costs	-	-	
Total long-term assets	1,067,409	1,059,224	1%
Current assets :			
Inventories	511,452	486,267	5%
Debtors	63,425	40,119	58%
Advances, deposits & prepayments	43,253	39,725	9%
Short-term investment(FDR)	110,000	-	
Cash and bank balance	779	632	23%
Total current assets	728,909	566,743	29%
Less current liabilities :			
Bank loans, overdrafts and credits	268,547	266,824	1%
Creditors and accruals	180,462	194,240	-7%
Total current liabilities	449,009	461,064	-3%
Net working capital	279,900	105,679	165%
Net assets	1,347,309	1,164,903	16%
Financed by :			
Long-term liabilities	319,541	311,796	2%
Directors Loan	68,212	72,686	-6%
	387,753	384,482	1%
Shareholder's equity :			
Share capital	229,152	109,120	110%
Share premium	54,560		
Reserves	41,710	41,710	0%
Capital reserves	5,374	5,374	0%
Revaluation Reserve	603,121	603,151	
Retained earning	25,639	21,066	22%
Total shareholder's equity	959,556	780,421	23%
Total long-term liabilities & equity	1,347,309	1,164,903	16%




A.K.M. Azizur Rahman
Managing Director

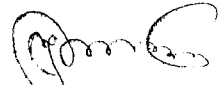


Md. Yunus Miah
Head of Finance & Accounts

INCOME STATEMENT(UNAUDITED)
For the period of July to September 2011


	Current	Previous	Growth
	Period of July to Sept. 2011.	Period of July to Sept. 2010.	%
	('000' Taka)	('000' Taka)	
Turnover and other income	183,572	177,560	3%
Cost and Expenses :			
Cost of goods sold	158,452	154,265	3%
Administrative expenses	4,451	4,382	2%
Selling and distribution expenses	753	686	10%
Interest expenses	13,581	12,819	6%
Expenses written off			-
Total costs and expenses	177,237	172,152	3%
Net profit before income-tax	6,335	5,408	17%
Provision for income-tax	950	811	17%
Net profit	5,385	4,597	17%
Earnings per share (EPS)	2.35	4.21	-44%

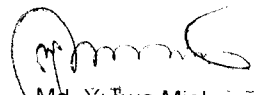

A.K.M. Azizur Rahman
Managing Director


Md. Yunus Miah
Head of Finance & Accounts

INCOME STATEMENT(UNAUDITED)
For the 3rd Quarter ended 30th September, 2011.

Item	Current	Previous	Growth
	Period of January to September, 2011	Period of January to September, 2010	%
	('000' Taka)	('000' Taka)	
Turnover and other income	546,884	540,322	1%
Cost and Expenses :			
Cost of goods sold	472,213	468,227	1%
Administrative expenses	12,916	12,829	1%
Selling and distribution expenses	2,223	2,066	8%
Interest expenses	41,314	40,291	3%
Expenses written off			
Total costs and expenses	528,666	523,413	1%
Net profit before income-tax	18,218	16,909	8%
Provision for income-tax	2,733	2,536	8%
Net profit	15,485	14,373	8%
Earnings per share (EPS)	6.76	13.17	-49%


A.K.M. Azizur Rahman
Managing Director


Md. Yunus Miah
Head of Finance & Accounts

SONARGAON TEXTILES LTD.

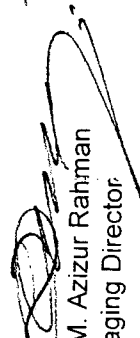
Statement of changes in equity(Unaudited)
For the 3rd quarter ended 30 September 2011.

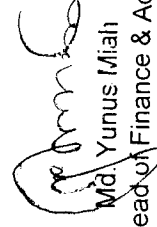
Particulars	Share Capital	Tax Holiday Reserve	Dividend Equalizati on Fund	Capital Reserve	Retained Earning	Total
of January 01 2011	109,120	41,710	-	5,374	21,066	177,270
are capital increased as Right share	109,120					109,120
are capital increased as bonus share	10,912				(10,912)	
t profit for(Jan-11 to September 11)	-	-	-	-	15,485	15,485
of 30 September 2011	229,152	41,710	-	5,374	25,639	301,875

SONARGAON TEXTILES LTD.

Statement of changes in equity(Unaudited)
For the 3rd quarter ended 30 September 2010.

Particulars	Share Capital	Tax Holiday Reserve	Dividend Equalizati on Fund	Capital Reserve	Retained Earning	Total
of January 01 2010	99,200	41,710	-	5,373	10,880	157,163
are capital increased as bonus share	9,920					9,920
profit for(Jan-10 to September 10)	-	-	-	-	14,373	14,373
of 30 September 2010	109,120	41,710	-	5,373	25,253	181,456

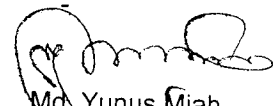

M. Azizur Rahman
Managing Director


Md. Yunus Miah
Head of Finance & Accounts

CASH FLOW STATEMENT
For the 3rd quarter ended 30th September 2011.

Item	Current 3rd Quarter	Previous 3rd Quarter	Growth %
	30.09.2011 (('000' Taka)	30.09.2010 (('000' Taka)	
<u>Cash flows from operating activities</u>			
Collection from turnover and other income	523,578	521,099	0%
Collection from right issue with premium	163,680	-	
Payments for costs and expenses	(463,040)	(456,545)	1%
Interest Paid	(24,153)	(22,296)	8%
Income-tax paid and / or deducted	(1,637)	(1,068)	53%
	198,428	41,190	382%
<u>Cash flows from investing activities :</u>			
Acquisition of fixed assets	(53,513)	-	
Acquisition of long-term assets	-	-	
Investment made through FDR	(110,000)	-	
	(163,513)	-	
<u>Cash flows from financing activities :</u>			
Loans received	632,152	733,014	-14%
Loans repaid	(666,920)	(775,214)	-14%
	(34,768)	(42,200)	-18%
<u>cash inflows/(outflows)</u>			
Opening cash and bank balance	147	(1,010)	115%
Closing cash and bank balance	632	1,797	-65%
	779	787	-1%


M. Azizur Rahman
Managing Director


Md. Yunus Miah
Head of Finance & Accounts

O/c



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Web : www.khansongroup.com

25 July, 2011

Ref: STL/ Share & Co. Affaires /13/ 1342

The Chairman
Securities & Exchange Commission
Jiban Bima Tower (15th & 16th Floor)
Dilkusha C/A,
Dhaka-1000

Sub: Half -Yearly Un-audited Accounts of Sonargaon Textiles Ltd.

Dear Sir,

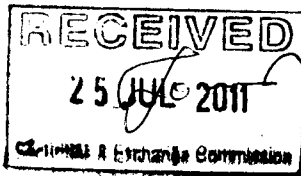
In pursuance to your notification No. SEC/CMRRC/2008-183/Admin/03-34 dated: 27/09/2009, we enclose herewith Half-Yearly Un-audited Accounts of our company for the half- year ended June 30, 2011 for your kind information and necessary action.

Thanking you
For **Sonargaon Textiles Ltd.**

Md. Anwar Hossain
Company Secretary

C.C to:

- 1. The Chief Executive Officer, Dhaka Stock Exchange Ltd. for kind information .
- 1. The Chief Executive Officer, Chittagong Stock Exchange Ltd. for kind information .

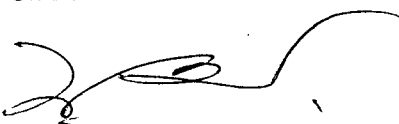


SONARGAON TEXTILES LIMITED

Sena Kalyan Bhaban (19th Floor)
195, Motijheel C/A, Dhaka-1000
Tel : 9551100, 9552337, 9552368
Fax: 880-2-9564883

Shareholders,
are pleased to provide you below the unaudited Financial Statements of the company for the half year
ended 30th June, 2011.

On Behalf of the Board




Md. Anwar Hossain
Company Secretary

BALANCE SHEET (UN-AUDITED)

As at 30th June 2011


Item	As at 30.6.2011 (‘000’ Taka)	As at 31.12.2010 (‘000’ Taka)	Growth %
Fixed assets			
Long-term investment, loans & advances	1,013,896	1,059,224	-4%
Long-term prepayment & defferd costs	-	-	
Total long-term assets	1,013,896	1,059,224	-4%
Current assets :			
Inventories	504,409	486,267	4%
Debtors	75,324	40,119	88%
Advances, deposits & prepayments	42,916	39,725	8%
Short-term investment	-	-	
Cash and bank balance	164,547	632	25936%
Total current assets	787,196	566,743	39%
Less current liabilities :			
Bank loans, overdrafts and credits	274,834	266,824	3%
Creditors and accruals	181,415	194,240	-7%
Total current liabilities	456,249	461,064	-1%
Net working capital	330,947	105,679	213%
Net assets	1,344,843	1,164,903	15%
Financed by :			
Long-term liabilities	322,842	311,796	4%
Directors Loan	67,829	72,686	-7%
	390,671	384,482	2%
Shareholder's equity :			
Share capital	229,152	109,120	110%
Share premium	54,560	-	
Reserves	41,710	41,710	0%
Capital reserves	5,374	5,374	0%
Revaluation Reserve	603,121	603,151	
Retained earning	20,255	21,066	-4%
Total shareholder's equity	954,172	780,421	22%
Total long-term liabilities & equity	1,344,843	1,164,903	15%



A.K.M. Azizur Rahman
Managing Director


Md. Yunus Miah
Head of Finance & Accounts

INCOME STATEMENT(UNAUDITED)
For the period of April to June 2011


Item	Current	Previous	Growth
	Period of April to June 2011. ('000' Taka)	Period of April to June 2010. ('000' Taka)	%
Turnover and other income	181,453	180,903	0%
Cost and Expenses :			
Cost of goods sold	156,356	156,557	0%
Administrative expenses	3,982	3,965	0%
Selling and distribution expenses	715	625	14%
Interest expenses	13,914	13,653	2%
Expenses written off	-	-	-
Total costs and expenses	174,967	174,800	0%
Net profit before income-tax	6,486	6,103	6%
Provision for income-tax	973	915	6%
Net profit	5,513	5,188	6%
Earnings per share (EPS)	2.41	4.75	-49%



A.K.M. Azizur Rahman
Managing Director


Md. Yunus Miah
Head of Finance & Accounts

INCOME STATEMENT(UNAUDITED)
For the half year ended 30th June, 2011.

Item	Current Half-year ended 30.6.2011 (‘000’ Taka)	Previous Half-year ended 30.06.2010 (‘000’ Taka)	Growth %
Turnover and other income	363,312	362,762	0%
Cost and Expenses :			
Cost of goods sold	313,761	313,962	0%
Administrative expenses	8,465	8,447	0%
Selling and distribution expenses	1,470	1,380	7%
Interest expenses	27,733	27,472	1%
Expenses written off			
Total costs and expenses	351,429	351,261	0%
Net profit before income-tax	11,883	11,501	3%
Provision for income-tax	1,782	1,725	3%
Net profit	10,101	9,776	3%
Earnings per share (EPS)	4.41	8.96	-51%


A.K.M. Azizur Rahman
Managing Director


Md. Yunus Miah
Head of Finance & Accounts

SONARGAON TEXTILES LTD.

Statement of changes in equity(Unaudited)
For the half Year ended 30 June 2011.

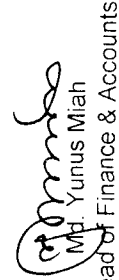
Particulars	Share Capital	Tax Holiday Reserve	Dividend Equalization Fund	Capital Reserve	Retained Earning	Total
As of January 01 2011	109,120	41,710	-	5,374	21,066	177,270
Share capital increased as Right share	109,120					109,120
Share capital increased as bonus share	10,912				(10,912)	-
Net profit for(Jan-11 to June 11)	-	-	-	-	10,101	10,101
As of 30 June 2011	229,152	41,710	-	5,374	20,255	296,491

SONARGAON TEXTILES LTD.

Statement of changes in equity(Unaudited)
For the half Year ended 30 June 2010.


Particulars	Share Capital	Tax Holiday Reserve	Dividend Equalization Fund	Capital Reserve	Retained Earning	Total
As of January 01 2010	99,200	41,710	-	5,373	10,880	157,163
Share capital increased as bonus share	9,920				(9,920)	-
Net profit for(Jan-10 to June 10)	-	-	-	-	9,776	9,776
As of 30 June 2010	109,120	41,710	-	5,373	10,736	166,939


 A.K.M. Azizur Rahman
 Managing Director


 Md. Yunus Miah
 Head of Finance & Accounts

CASH FLOW STATEMENT
For the half year ended 30th June 2011.

Item	Current Half-year	Previous Half-year	Growth %
	30.6.2011	30.06.2010	
	('000' Taka)	('000' Taka)	
Cash flows from operating activities			
Collection from turnover and other income	328,107	351,617	-7%
Collection from right issue with premium	163,680	-	
Payments for costs and expenses	(261,545)	(263,714)	-1%
Interest Paid	(24,215)	(22,296)	9%
Income-tax paid and / or deducted	(1,637)	(1,068)	53%
	204,390	64,539	217%
Cash flows from investing activities :			
Acquisition of fixed assets	-	-	
Acquisition of long-term assets	-	-	
Sale proceeds of long-term assets	-	-	
	-	-	
Cash flows from financing activities :			
Loans received	624,445	604,999	3%
Loans repaid	(664,920)	(670,288)	-1%
	(40,475)	(65,289)	-38%
Net cash inflows/(outflows) for the half year	163,915	(750)	21955%
Opening cash and bank balance	632	1,797	-65%
Closing cash and bank balance	164,547	1,047	15616%


A.K.M. Azizur Rahman
Managing Director


M. Yunus Miah
Head of Finance & Accounts

O/c



**SONARGAON
TEXTILES LTD.**

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Web : www.khansongroup.com

May 15, 2011
Ref: STL/ Share & Co. Affaires /13/1298

The Chairman
Securities & Exchange Commission
Jiban Bima Tower (15th & 16th Floor)
10, Dilkusha C/A
Dhaka

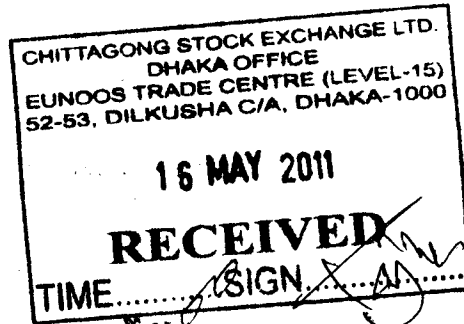
Sub: Submission of 1st quarter financial statements (Un-Audited) as on 31st March, 2011

Dear Sir,

In pursuance to your notification No. SEC / CMRRCD/2008-183/ Admin 03-34 date 27/09/2009 , we submit herewith 1st quarter financial statements (un-Audited) as on 31 March, 2011 of our company for your kind necessary action.

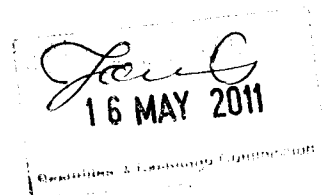
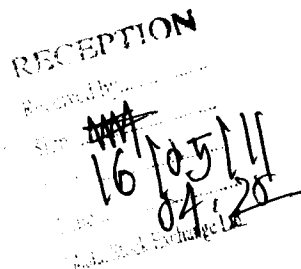
Thanking you
For **Sonargaon Textiles Ltd.**

Md. Anwar Hossain
Company Secretary



Encl: As stated.

- CC to : 1) The Chief Executive Officer, Dhaka Stock Exchange Ltd.
2) The Chief Executive Officer, Chittagong Stock Exchange Ltd




SONARGAON TEXTILES LIMITED

Sena Kalyan Bhaban (19th Floor)
195, Motijheel C/A, Dhaka-1000
Tel : 9551100, 9552337, 9552368
Fax: 880-2-9564883

Shareholders,
are pleased to provide you below the unaudited Financial Statements of the company for the 1st quarter ended 31st March 2011.

On Behalf of the Board


Md. Anwar Hossain
Company Secretary

BALANCE SHEET (UN-AUDITED)

As at 31st March 2011


Item	As at 31.03.2011 (‘000’ Taka)	As at 31-12-2010 (‘000’ Taka)	Growth %
Fixed assets			
Long-term investment, loans & advances	1,006,263	1,059,224	-5.00%
Long-term prepayment & defferd costs	-	-	
Total long-term assets	1,006,263	1,059,224	-5.00%
Current assets :			
Inventories	487,148	486,267	0.18%
Debtors	45,124	40,119	12%
Advances, deposits & prepayments	41,854	39,725	5%
Short-term investment	-	-	
Cash and bank balance	3,146	632	398%
Total current assets	577,272	566,743	2%
Less current liabilities :			
Bank loans, overdrafts and credits	265,299	266,824	-1%
Creditors and accruals	150,819	194,240	-22%
Total current liabilities	416,118	461,064	-10%
Net working capital	161,154	105,679	52%
Net assets	1,167,417	1,164,903	0%
Financed by :			
Long-term liabilities	312,258	311,796	0%
Directors Loan	71,045	72,686	-2%
	383,303	384,482	-0.3%
Shareholder's equity :			
Share capital	109,120	109,120	0%
Reserves	41,710	41,710	0%
Capital reserves	5,373	5,374	0%
Revaluation Reserve	603,150	603,151	0%
Retained earning	24,761	21,066	18%
Total shareholder's equity	784,114	780,421	0%
Total long-term liabilities & equity	1,167,417	1,164,903	0%


A.K.M. Azizur Rahman
Managing Director


Md. Yunus Miah
Head of Finance & Accounts

SONARGAON TEXTILES LTD.
INCOME STATEMENT(UNAUDITED)
 For the period of January to March 2011.

	Current	Previous	Growth
	Period of January to March 2011.	Period of January to March 2010.	%
	('000' Taka)	('000' Taka)	
Turnover and other income	182,953	181,859	1%
Cost and Expenses :			
Cost of goods sold	158,645	157,405	1%
Administrative expenses	4,657	4,483	4%
Selling and distribution expenses	1,058	755	40%
Interest expenses	14,246	13,819	3%
Expenses written off	-	-	-
Total costs and expenses	178,606	176,461	1%
Net profit before income-tax	4,347	5,398	19%
Provision for income-tax	652	810	
Net profit	3,695	4,588	19%
Earnings per share (EPS)	3.39	4.63	27%


 A.K.M. Azizur Rahman
 Managing Director


 Md. Yunus Miah
 Head of Finance & Accounts

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SONARGAON TEXTILES LTD.

Statement of changes in equity(Unaudited)
For the 1st Quarter ended 31st March 2011.

Particulars	Share Capital	Tax Holiday Reserve	Dividend Equalization Fund	Capital Reserve	General reserve and Surplus	Total
As of January 01 2011	109,120	41,710	-	5,374	21,066	177,270
Net profit for(Jan-11 to March 11)	-	-	-	-	3,695	3,695
As of 31st March 2011.	109,120	41,710	-	5,374	24,761	180,965

SONARGAON TEXTILES LTD.

Statement of changes in equity(Unaudited)
For the 1st Quarter ended 31st March 2010.

Particulars	Share Capital	Tax Holiday Reserve	Dividend Equalization Fund	Capital Reserve	General reserve and Surplus	Total
As of January 01 2010	99,200	41,709	-	5,374	10,880	157,163
Net profit for(Jan-10 to March 2010)	-	-	-	-	4,588	4,588
As of 31st March 2010	99,200	41,709	-	5,374	15,468	161,751



A.K.M. Azizur Rahman
Managing Director


Md. Yunus Miah
Head of Finance & Accounts

SONARGAON TEXTILES LTD.
CASH FLOW STATEMENT
For the half year ended 31st March 2011

Item	Current 1st Quarter	Previous 1st Quarter	Growth %
	31.03.2011	31.03.2010	
	('000' Taka)	('000' Taka)	
Cash flows from operating activities			
Collection from turnover and other income	182,072	179,838	1%
Payments for costs and expenses	(161,451)	(160,245)	1%
Interest Paid	(12,730)	(12,289)	4%
Income-tax paid and / or deducted	(178)	(174)	2%
	7,713	7,130	8%
Cash flows from investing activities :			
Acquisition of fixed assets	-	-	
Acquisition of long-term assets	-	-	
Sale proceeds of long-term assets	-	-	
	-	-	
Cash flows from financing activities :			
Loans received	186,245	184,235	1%
Loans repaid	(191,445)	(190,598)	0%
	(5,200)	(6,363)	-18%
Net cash inflows/(outflows) for the 1st quarter year	2,513	767	228%
Opening cash and bank balance	633	1,797	-65%
Closing cash and bank balance	3,146	2,564	23%


A.K.M. Azizur Rahman,
Managing Director


Md. Yunus Miah
Head of Finance & Accounts