



# SONARGAON TEXTILES LTD.

Corporate office:

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

### PRICE SENSITIVE INFORMATION

#### Unaudited 1<sup>st</sup> quarter (Q1) Financial Statements

This is for kind information to all concerned that, the Board of Directors of Sonargaon Textiles Ltd. in its 156<sup>th</sup> meeting held on Tuesday, 12 November, 2024 at 3:00 P.M. at its Corporate office "Khansons Centre (8<sup>th</sup> & 9<sup>th</sup> floor), 37, Kawran Bazar C/A, Dhaka-1215" has approved the 1<sup>st</sup> quarter (Q1) unaudited financial statements of the Company for the period ended on 30<sup>th</sup> September 2024, and disclosed following key information and decisions.

#### 1. Financial Results:

Particulars		For the period from	For the period from
		1 July 2024 to	1 July 2023 to
		30 September 2024	30 September 2023
Revenue	Tk.	47,080,569	29,016,470
Net Profit/(Loss) after Tax	Tk.	472,796	(2,082,817)
Earnings Per Share (EPS)	Tk.	0.02	(0.08)
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	0.04	(0.10)

#### 2. Financial Positions :

Particulars		As at	As at
		30 September 2024	30 <sup>th</sup> June 2024
Net Asset Value (NAV)	Tk.	1,271,888,521	1,283,584,904
Net Asset Value Per Share (NAVPS)	Tk.	19.33	19.31

#### 3. Reasons for deviation/change in EPS, NAV and NOCFPS:

The company also informs that, reason for increase/decrease in EPS, NAV and NOCFPS as follows: EPS has increased due to production and sales volume increased in the 1<sup>st</sup> quarter. NAVPS increased due to Net profit after Tax. NOCFPS increased due to higher collection from customers and others.

4. The details of the unaudited financial statements are available in the website of the Company. The website address is [www.khansongroupbd.com](http://www.khansongroupbd.com)

Date: Dhaka  
12 November 2024

By order of the Board

Sd/-

Md. Anwar Hossain  
Executive Director  
&  
Company Secretary