



SONARGAON TEXTILES LTD.

Corporate office:
Khansons Centre (8th & 9th floor)
37, Kawran Bazar Commercial Area
Dhaka-1215, Bangladesh
Tel : +880-2-55012652, 55012656 (PABX)
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E-mail: info@khansongroupbd.com
Web : www.khansongroupbd.com

SONARGAON TEXTILES LTD.

Reg. office & Factory :
Rupatali, Barisal

Corporate office:
Khansons Center (8th & 9th floor)
37, Kawran Bazar C/A, Dhaka-1215
E-mail : sharedept@khansongroupbd.com
Website: www.khansongroupbd.com

PRICE SENSITIVE INFORMATION

Un- Audited 1st quarter (Q1) Financial Statements

This is for kind information of all concerned that, the 148th Board Meeting of Sonargaon Textiles Ltd. held on 14 November 2022 at 3:00 P.M. through digital platform operated from its Corporate office "Khansons Centre (9th floor), 37, Kawran Bazar C/A, Dhaka-1215" has approved the 1st quarter (Q1) un-audited financial statements of the Company for the period ended on 30 September 2022. The Board also decided to disclose the following comparative statements for the information of the stakeholders as per regulation 16(2) of DSE & CSE (listing) regulations 2015.

1. Financial Results:

Particulars		For the period from	For the period from
		1 July 2022 to	1 July 2021 to
		30 September 2022	30 September 2021
Revenue	Tk.	137,148,935	129,113,381
Net Profit/(Loss) after Tax	Tk.	2,625,215	(2,091,988)
Earnings Per Share (EPS)	Tk.	0.10	(0.08)
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	0.11	0.02

2. Financial Positions :

Particulars		As at	As at
		30 September 2022	30 June 2022
Net Asset Value (NAV)	Tk.	304,594,374	301,969,159
Net Asset Value (NAV) Per Share	Tk.	11.51	11.41

3. Significant Increase /Decrease in EPS, NAV and NOCFPS:

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

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

Date: Dhaka
14 November 2022

By order of the Board

Asadullah Mahmud FCS
Company Secretary