



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 154th Board Meeting held on 28 April 2024 at 3:30 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 2024**. 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 2023-2024	January-March 2022-2023	July-March 2023-2024	July-March 2022-2023
	BD Taka	BD Taka	BD Taka	BD Taka
Net Profit after Tax (NPAT)	5,377,654	(2,771,744)	(1,203,527)	1,796,964
Earnings Per Share (EPS)	0.20	(0.10)	(0.05)	0.07
Net Operating Cash Flow per Share (NOCFPS)	-	-	0.35	0.06
Financial Positions	As at 31 March 2024		As at 30 June 2023	
	BD Taka		BD Taka	
Net Asset Value (NAV)	1,287,998,039		1,278,380,075	
Net Asset Value Per Share (NAVPS)	19.00		19.04	

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 decreased during the Q3 quarter due to lower of production & sales volume which is comparatively negative than the same quarter of the previous year. NAV has been decreased due to negative trend in 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, 28 April 2024

By order of the Board

Sd/-

Abu Zakir Ahmed ACS
Company Secretary