



# SONARGAON TEXTILES LTD.

Corporate office:

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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 meeting held on 31 January 2021 at 3:30 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 2020**. The Board also decided to disclose following comparative statement for the information of the stakeholders.

### Financial position of the Company

Financial Results	July-December 2020	July-December 2019	Oct.-Dec. 2020	Oct.-Dec. 2019
	BD Taka	BD Taka	BD Taka	BD Taka
Net Profit after Tax ( NPAT)	(23,051,056)	8,849,727	(12,157,030)	6,883,130
Earnings Per Share (EPS)	(0.87)	0.33	(0.46)	0.26
Net Operating Cash Flow per Share (NOCFPS)	5.58	0.01		
Financial Positions		At 31 December, 2020	At 30 June 2020	
		BD Taka	BD Taka	
Net Asset Value (NAV)		623,418,839	646,469,895	
Net Asset Value Per Share (NAVPS)		23.55	24.43	

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

The company has also informed that, reason for significant deviation in EPS, NAV and NOCFPS as follows: EPS has decreased due to fall in production volume for adverse effect of COVID 19 resulting full closure of Mill in the 2<sup>nd</sup> quarter. NAV has decreased due to Net loss after Tax, decrease in the company's Retained Earnings and Assets. NOCFPS has increased because of increased in collection from customer's in the 2<sup>nd</sup> quarter under review.

#### 2. The Board also decided that, under compiling current circumstances, the management decided to close down the operation of the factory until further notice.

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

Date: Sunday  
31 January 2021

By order of the Board

(Md. Monir Hossain)  
Company Secretary