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**SONARGAON
TEXTILES LTD.**
REG. OFFICE: SENA KALYAN BHABAN (19TH FLOOR)
195, MOTIJHEEL C/A, DHAKA, BANGLADESH
TEL : 9552337, 9552388, 9551100, 9588239
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Web : www.khansongroup.com

October 31, 2013
Ref: STL/Shares & Co. Affairs/13/1614

The Chairman
Bangladesh Securities And Exchange Commission
Jiban Bima Tower (15th, 16th & 20th Floor)
10, Dilkusha C/A
Dhaka-1000.

Sub: Submission of 3rd quarter financial statements (Un-audited) as on 30th September 2013.

Dear Sir,

In order to comply with SEC circular no. SEC / CMRRCD / 2008 / 183 / Admin / 03-34 dated September 27, 2009, we submit herewith 3rd quarter financial statements (Un-Audited) as on 30th September 2013 of our company for your kind necessary action.

Thanking you,

(Md. Anwar Hossain)
Company Secretary

Encl.: As above

CC:

1. The Chief Executive Officer, Dhaka Stock Exchange Ltd.
2. The Chief Executive Officer, Chittagong Stock Exchange Ltd.

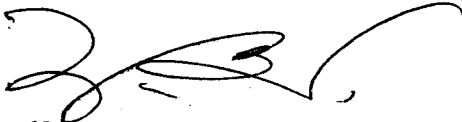
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Bangladesh Securities and Exchange Commission

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31 OCT 2013
Dhaka Stock Exchange Ltd.

Dear Shareholders,
 We are pleased to provide you below the unaudited Financial Statements of the company for the 3rd quarter ended 30th September, 2013.

On Behalf of the Board



Md. Anwar Hossain
 Company Secretary

BALANCE SHEET (UN-AUDITED)
 As at 30th September 2013

| Item | As at 30.09.2013 ('000' Taka) | As at 31.12.2012 ('000' Taka) | Growth % |
|--|-------------------------------------|-------------------------------------|-------------|
| Fixed assets | | | |
| Long-term investment, loans & advances | 914,254 | 994,632 | -8% |
| Long-term prepayment & deferred costs | - | - | |
| Total long-term assets | 914,254 | 994,632 | -8% |
| Current assets : | | | |
| Inventories | 822,453 | 807,615 | 2% |
| Debtors | 42,513 | 30,524 | 39% |
| Advances, deposits & prepayments | 90,721 | 68,398 | 33% |
| Cash and bank balance | 518 | 520 | 0% |
| Total current assets | 956,205 | 907,057 | 5% |
| Less current liabilities : | | | |
| Bank loans, overdrafts and credits | 265,464 | 256,401 | 4% |
| Creditors and accruals | 201,415 | 212,613 | -5% |
| Total current liabilities | 466,879 | 469,014 | 0% |
| Net working capital | 489,326 | 438,043 | 12% |
| Net assets | 1,403,580 | 1,432,675 | -2% |
| Financed by : | | | |
| Long-term liabilities | 458,469 | 448,032 | 2% |
| Directors Loan | 45,542 | 71,436 | -36% |
| | 504,011 | 519,468 | -3% |
| Shareholder's equity : | | | |
| Share capital | 264,670 | 252,067 | 5% |
| Share premium | 54,560 | 54,560 | |
| Capital reserves | 5,373 | 5,373 | 0% |
| Revaluation Reserve | 562,843 | 575,446 | -2% |
| Retained earning | 12,123 | 25,761 | -53% |
| Total shareholder's equity | 899,569 | 913,207 | -1% |
| Total long-term liabilities & equity | 1,403,580 | 1,432,675 | -2% |



A.K.M. Azizur Rahman
 Chairman




Md. Rafiqul Islam
 Head of Finance & Accounts

INCOME STATEMENT(UNAUDITED)
For the period of July to September 2013

| Item | Current | Previous | Growth % |
|-----------------------------------|----------------------------------|---------------------------------|-------------|
| | Period of July to Sept. 2013. | Period of July to Sept. 2012 | |
| | ('000' Taka) | ('000' Taka) | |
| Turnover and other income | 211,545 | 206,954 | 2% |
| Cost and Expenses : | | | |
| Cost of goods sold | 193,241 | 184,990 | 4% |
| Administrative expenses | 5,012 | 4,981 | 1% |
| Selling and distribution expenses | 1,325 | 1,254 | 6% |
| Interest expenses | 14,251 | 13,945 | 2% |
| Expenses written off | - | - | - |
| Total costs and expenses | 213,829 | 205,170 | 4% |
| Net profit before income-tax | (2,284) | 1,784 | -228% |
| Provision for income-tax | (1,058) | 268 | -495% |
| Net profit | (3,342) | 1,516 | -320% |
| Earnings per share (EPS) | (0.13) | 0.06 | -310% |


A.K.M. Azizur Rahman
Chairman


Md. Rafiqul Islam
Head of Finance & Accounts

INCOME STATEMENT(UNAUDITED)
For the 3rd Quarter ended 30th September, 2013.

| Item | Current | Previous | Growth % |
|-----------------------------------|---|---|-------------|
| | Period of January to September, 2013 | Period of January to September, 2012 | |
| | ('000' Taka) | ('000' Taka) | |
| Turnover and other income | 635,824 | 629,243 | 1% |
| Cost and Expenses : | | | |
| Cost of goods sold | 582,633 | 559,135 | 4% |
| Administrative expenses | 14,902 | 14,529 | 3% |
| Selling and distribution expenses | 3,900 | 3,546 | 10% |
| Interest expenses | 44,848 | 42,957 | 4% |
| Expenses written off | - | - | - |
| Total costs and expenses | 646,283 | 620,167 | 4% |
| Net profit before income-tax | (10,459) | 9,076 | -215% |
| Provision for income-tax | (3,179) | 1,361 | -334% |
| Net profit | (13,638) | 7,715 | -277% |
| Earnings per share (EPS) | (0.52) | 0.31 | -268% |


A.K.M. Azizur Rahman
Chairman




Md. Rafiqul Islam
Head of Finance & Accounts

SONARGAON TEXTILES LTD.

Statement of changes in equity(Unaudited)

For the 3rd quarter ended 30 September 2013

000' in Taka

| Particulars | Share Capital | Tax Holiday Reserve | Share Premium | Revaluation Reserve | Capital Reserve | Retained Earning | Total |
|--|---------------|---------------------|---------------|---------------------|-----------------|------------------|----------|
| As of January 01 2013 | 252,067 | - | 54,560 | 575,416 | 5,373 | 25,761 | 913,207 |
| Share capital increased as bonus share | 12,603 | | | (12,603) | | | |
| Net profit for(Jan-13 to September 13) | - | - | - | | | (13,638) | (13,638) |
| As of 30 September 2013 | 264,670 | - | 54,560 | 562,813 | 5,373 | 12,123 | 899,569 |

SONARGAON TEXTILES LTD.

Statement of changes in equity(Unaudited)

For the 3rd quarter ended 30 September 2012

| Particulars | Share Capital | Tax Holiday Reserve | Share Premium | Revaluation Reserve | Capital Reserve | Retained Earning | Total |
|--|---------------|---------------------|---------------|---------------------|-----------------|------------------|---------|
| As of January 01 2012 | 229,152 | 41,710 | 54,560 | 603,151 | 5,374 | 26,678 | 960,625 |
| Share capital increased as bonus share | 22,915 | | | | | (22,915) | 0 |
| Net profit for(Jan-12 to September 12) | - | - | - | | | 7,715 | 7,715 |
| As of 30 September 2012 | 252,067 | 41,710 | 54,560 | 603,151 | 5,374 | 11,478 | 968,340 |


A.K.M. Azizur Rahman
Chairman





Md. Rafiqul Islam


Head of Finance & Accounts

CASH FLOW STATEMENT
For the 3rd quarter ended 30th September 2013.

| Item | Current | Previous | Growth % |
|---|----------------|-----------------|--------------|
| | 3rd Quarter | 3rd Quarter | |
| | 30.09.2013 | 30.09.2012 | |
| | ('000' Taka) | ('000' Taka) | |
| Cash flows from operating activities | | | |
| Collection from turnover and other income | 623,835 | 626,989 | -1% |
| Payments for costs and expenses | (594,088) | (557,604) | 7% |
| Interest Paid | (34,215) | (36,534) | -6% |
| Income-tax paid and / or deducted | (2,654) | (2,543) | 4% |
| | (7,122) | 30,308 | -123% |
| Cash flows from investing activities : | | | |
| Acquisition of fixed assets | - | - | |
| Acquisition of long-term assets | - | - | |
| Investment made through FDR | - | - | |
| | - | - | |
| Cash flows from financing activities : | | | |
| Loans received | 632,541 | 623,147 | 2% |
| Loans repaid | (625,421) | (655,288) | -5% |
| | 7,120 | (32,141) | -122% |
| Net cash inflows/(outflows) | | | |
| Opening cash and bank balance | (2) | (1,833) | 100% |
| Closing cash and bank balance | 520 | 3,130 | -83% |
| | 518 | 1,297 | -60% |


A.K.M. Azizur Rahman
Chairman




Md. Rafiqul Islam
Head of Finance & Accounts

Note: The details of the 3rd quarter ended September 2013 financial statements are also available in the web-side of the company. The address of the web-side is www.khansongroup.com.