



# SONARGAON TEXTILES LTD.

Corporate office:  
Khansons Centre (8th & 9th floor)  
37, Kawran Bazar Commercial Area  
Dhaka-1215, Bangladesh  
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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 141<sup>th</sup> Board Meeting held on 24 May 2021 at 3:00p.m. at its head office “Khansons Centre (9<sup>th</sup> floor), 37, Kawran Bazar C/A, Dhaka-1215” has approved the **third quarter (Q3) un-audited financial statements of the Company for the period ended on 31 March 2021**. 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 - 2020-2021	January-March 2019-2020	July-March 2020-2021	July-March 2019-2020
	BD Taka	BD Taka	BD Taka	BD Taka
Net Profit after Tax ( NPAT)	(10,965,797)	1,069,832	(34,016,853)	9,919,560
Earnings Per Share (EPS)	(0.41)	0.04	(1.29)	0.37
Net Operating Cash Flow per Share (NOCFPS)			7.67	(0.76)
Financial Positions	As at 31 March 2021		As at 30 June 2020	
	BD Taka		BD Taka	
Net Asset Value (NAV)	612,453,042		646,469,895	
Net Asset Value Per Share (NAVPS)	23.14		24.43	

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

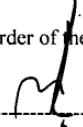
The company has also informed that, reason for significant deviation in EPS, NAV and NOCFPS as follows: EPS has decreased due to fall in production volume for adverse effect of COVID 19 resulting full closure of Mill in the 3<sup>rd</sup> quarter. NAV has decreased due to Net loss after Tax, decrease in the company's Retained Earnings and Assets. NOCFPS has increased because of increased in collection from customer's in the 3<sup>rd</sup> quarter under review.

03. The Board of Directors has also decided that, to recommence the production activities of the company from 30 May 2021, upon completion of the necessary works/steps related to the production of the factory.

\*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](http://www.khansongroupbd.com)

Date: Dhaka  
Monday, 24 May 2021

By order of the Board

  
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(Md. Monir Hossain)  
Company Secretary