



# SONARGAON TEXTILES LIMITED

Khansons Centre (8<sup>th</sup> & 9<sup>th</sup> Floor), 37, Kawran Bazar, Dhaka-1215.

## PRICE SENSITIVE INFORMATION

This is for information to all concerned that the Board of Directors of Sonargaon Textiles Limited in its 159<sup>th</sup> meeting held on Sunday, 26 October, 2025 at 3:00 P.M. at its Corporate Head Office approved, among others, Audited Financial Statements of the company for the financial year ended on 30<sup>th</sup> June, 2025, and disclosed following key information and decisions.

### 01. Financial Results:

Particulars		Year ended as on June 30, 2025	Year ended as on June 30, 2024
Revenue	Tk.	325,288,124	199,200,723
Net Profit after tax	Tk.	(21,246,268)	7,198,516
Earnings Per share (EPS)	Tk.	(0.80)	0.27
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	0.05	0.03

### 02. Financial Positions:

Particulars		As at June 30, 2025	As at on June 30, 2024
Net Asset Value (NAV)	Tk.	1,257,745,156	1,283,584,904
Net Asset Value per share (NAVPS)	Tk.	18.35	19.31

### 03. Dividend, Record Date and AGM:

- i) Recommendation for Dividend for the year ended 30 June, 2025: No Dividend.
- ii) Record date .....: 18 November, 2025 (Tuesday).
- iii) Date of 39<sup>th</sup> Annual General Meeting .....: 29 December, 2025 (Monday).
- iv) Time and Venue of 39<sup>th</sup> Annual General Meeting: 11:00 A.M. by using Hybrid System will be held at Zilla Shilpokala Academy Auditorium, Barishal.

### 04. Reasons for deviation/change in EPS, NAV, NOCFPS:

The Company declared that EPS has decreased and stood at Tk.(0.80) than previous year's Tk. 0.27. Similarly, NAV decreased in terms of 4.99% due to decrease in equity as well as variation on current asset, inventory and receivables. The operating Cash in Flow showed positive. NOCFPS has been reflected positively.

By Order of the Board

Sd/-

Pintu Sikder Acs  
Company Secretary

Dated: 26 October, 2025