



SONARGAON TEXTILES LTD.

Corporate office:
Khansons Centre (8th & 9th floor)
37, Kawran Bazar Commercial Area
Dhaka-1215, Bangladesh
Tel : +880-2-55012656, 55012652
Fax : +880-2-55012653
E-mail: info@khansongroupbd.com
Web : www.khansongroupbd.com



SONARGAON TEXTILES LTD.

Reg. office & Factory :
Rupatali, Barisal

Corporate office:
Khansons Center (8th & 9th floor)
37, Kawran Bazar C/A, Dhaka-1215

PRICE SENSITIVE INFORMATION

Unaudited 1st quarter (Q1) Financial Statements

This is for kind information to all concerned that, the Board of Directors of Sonargaon Textiles Ltd. in its 160th meeting held on Thursday, 13 November, 2025 at 3:00 P.M. at its Corporate office "Khansons Centre (8th & 9th floor), 37, Kawran Bazar C/A, Dhaka-1215" has approved the 1st quarter (Q1) unaudited financial statements of the Company for the period ended on 30th September 2025, and disclosed following key information and decisions.

1. Financial Results:

Particulars		For the period from 1 July 2025 to 30 September 2025	For the period from 1 July 2024 to 30 September 2024
Revenue	Tk.	74,309,733	47,080,569
Net Profit/(Loss) after Tax	Tk.	121,134	472,796
Earnings Per Share (EPS)	Tk.	0.005	0.02
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	0.005	0.04

2. Financial Positions :

Particulars		As at 30 September 2025	As at 30 th June 2025
Net Asset Value (NAV)	Tk.	1,246,173,424	1,257,745,156
Net Asset Value Per Share (NAVPS)	Tk.	18.36	18.35

3. Reasons for deviation/change in EPS, NAV and NOCFPS:

The company also informs that, reason for increase/decrease in EPS, NAV and NOCFPS as follows: EPS has increased due to production and sales volume increased in the 1st quarter. NAVPS increased due to Net profit after Tax. NOCFPS increased due to higher collection from customers and others.

4. The details of the unaudited financial statements are available in the website of the Company. The website address is www.sonargaontextiles.com

Date: Dhaka
13 November 2025

By order of the Board

Sd/-

Pintu Sikder ACS
Company Secretary

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Company Secretary