



SONARGAON TEXTILES LTD.

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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 29 January 2026 at 3:00 p.m. has approved the **un-audited financial statements for the Second Quarter (Q2) along with half year for the period ended on 31st December 2025**. The Board also decided to disclose following comparative statements for the information of the stakeholders.

Financial position of the Company

Financial Results	July-Dec. 2025	July-Dec. 2024	Oct.-Dec. 2025	Oct.-Dec. 2024
	BD Taka	BD Taka	BD Taka	BD Taka
Net Profit after Tax (NPAT)	(4,228,910)	(5,531,801)	(4,369,867)	(5,994,755)
Earnings Per Share (EPS)	(0.16)	(0.21)	(0.17)	(0.23)
Net Operating Cash Flow per Share (NOCFPS)	0.027	0.025		
Financial Positions	At 31 December 2025		At 30 June 2025	
	BD Taka		BD Taka	
Net Asset Value (NAV)	481,474,686		485,703,595	
Net Asset Value Per Share (NAVPS)	18.19		18.35	

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 been increased due to enhancement of the production & Sales volume in the 2nd quarter. NAV has been decreased due to negative trend in Net Profit After Tax, Retained Earnings and Assets. NOCFPS has been increased because of more collection from the customers in the 2nd quarter under review.

2. The details of the un-audited Financial Statements are available in the website of the Company. The website address is www.sonargaontextiles.com

Date: Thursday
29 January 2026

By order of the Board

Pintu Sikder ACS
Company Secretary