



SONARGAON TEXTILES LTD.

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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 the Company in its 162nd meeting held on 29 April 2026 at 03:00 p.m. has approved the un-audited financial statements of the Third Quarter (Q3) for the period ended on 31 March 2026. The Board also decided to disclose the following comparative statements for the information of the stakeholders.

01. Financial position of the Company

| Financial Results | January-March 2025-2026 | January-March 2024-2025 | July-March 2025-2026 | July-March 2024-2025 |
|---|----------------------------|----------------------------|-------------------------|-------------------------|
| | BD Taka | BD Taka | BD Taka | BD Taka |
| Earnings Per Share (EPS) | (0.03) | 0.22 | (0.19) | 0.03 |
| Net Operating Cash Flow per Share (NOCFPS) | - | - | 4.56 | (0.02) |
| Financial Positions | As at 31 March, 2026 | | As at 30 June 2025 | |
| | BD Taka | | BD Taka | |
| Net Asset Value Per Share (NAVPS) | 18.16 | | 18.35 | |

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 115% than previous nine monthly financial statements due to competent sales. NAV has been decreased due to Net Profit After Tax. NOCFPS has been increased due to higher received from party and others.

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

Date: Dhaka
Wednesday, 29 April 2026

By order of the Board

Pintu Sikder ACS
Company Secretary