



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 158th meeting held on 28 April 2025 at 03:00 p.m. has approved the **un-audited financial statements for the Third Quarter (Q3) for the period ended on 31 March 2025**. 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 2024-2025	January-March 2023-2024	July-March 2024-2025	July-March 2023-2024
	BD Taka	BD Taka	BD Taka	BD Taka
Earnings Per Share (EPS)	0.22	0.20	0.02	(0.05)
Net Operating Cash Flow per Share (NOCFPS)	-	-	0.08	0.33
Financial Positions	As at 31 March, 2025		As at 30 June 2024	
	BD Taka		BD Taka	
Net Asset Value Per Share (NAVPS)	19.23		19.31	

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 increased 144% than previous nine monthly financial statements due to competent sales. NAV has been decreased due to Net Profit After Tax and payment of dividend. NOCFPS has been decreased due to higher payment to 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.khansongroupbd.com

Date: Dhaka
Monday, 28 April 2025

By order of the Board

Pintu Sikder ACS
Company Secretary