



# Sonali Paper & Board Mills Limited

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Ref :

Date : .....

## Price Sensitive Information

Board of Directors of **Sonali Paper and Board Mills Limited** in its 70<sup>th</sup> Meeting held on October 12, 2021 at 4:00 pm through digital platform pursuant to the Notification No. SEC/SRMIC/94-231/25 dated 8<sup>th</sup> July 2020 issued by the Bangladesh Securities and Exchange Commission (BSEC), has approved the Un-Audited Financial Statements of the Company for 1<sup>st</sup> Quarter for the period from 01 July 2021 to 30 September 2021 and disclosed the following informations:

### Un-Audited Financial Results & Positions:

Particulars		For the period from 01 July 2021 to 30 September 2021	For the period from 01 July 2020 to 30 September 2020
<b>A. Financial Results:</b>			
1. Revenue	Tk.	397,314,667	310,358,958
2. Net Profit after Tax	Tk.	121,887,869	11,505,995
3. Earnings per Share (EPS)	Tk.	6.66	0.63
4. Net Operating Cash Flow per Share (NOCFPS)	Tk.	2.51	7.26

- During the period our sales and other income has been increased and Finance Cost has been decreased as a result our Net Profit and EPS has also been increased compare to the period ended 30 September, 2020.
- During the period the Company procured more quantity of raw materials, for this reason operating cash flows decreased compare to the period ended 30 September, 2020

### B. Financial Position:

Particulars		As at 30 September 2021	As at 30 June 2021
Net Asset Value (NAV)	Tk.	5,325,903,808	5,204,015,939
Net Asset Value (NAV) Per Share	Tk.	290.99	284.33

Dated: 12 October 2021,  
Dhaka

By order of the Board

Md. Rashedul Hossain  
Company Secretary