



H.R. Textile Mills Limited

Pride Hamza (5th Floor), House # 54, Road # 1, Sector # 6
Uttara, Dhaka-1230. Mobile # 01990409190 (Share Dept)

First Quarter (Q1) Financial Statements (Un-Audited)

For information of all concerned extract from the un-audited financial statements of the company of the First Quarter (Q1) for the 3 (three) month (July to September 2021) period ended 30th September 2021. The summarized Financial Positions are given below:

Financial Performances	1st Qtr. ended 30/09/21	1st Qtr. ended 30/09/20
Turnover (Tk.)	832,319,968	602,623.282
Gross Profit (Tk.)	129,687,406	93,766,697
Profit after tax (Tk.)	15,466,285	9,737,507
Earning Per Share (EPS) (Tk.)	0.61	0.38
Cash Flow Position		
Net Operating Cash Flow Per Share (Tk.)	(0.18)	3.69
Financial Position		
	As at 30/09/21	As at 30/06/21
Net Assets Value Per Share (Tk.)	45.80	45.18

The detail of the published First Quarter (Q1) financial statements is also available in the web-site of the company is (www.pride-grp.com/hrt).

Dated, Dhaka: November 13, 2021

By order of the Board
Md. Wali Ullah
Company Secretary