



# H.R. Textile Mills Limited

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

## Price Sensitive Information

For information of all concerned extract from the audited financial statements of the company of the First Quarter (Q1) for the 3 (three) month (July to September 2022) period ended 30th September 2022. The summarized Financial Positions are given below:

<b>Financial Performances</b>	<b>1st Qtr. ended 30/09/22</b>	<b>1st Qtr. ended 30/09/21</b>
Turnover (Tk.)	685,600,935	832,319,968
Gross Profit (Tk.)	121,715,447	129,687,406
Profit after tax (Tk.)	25,902,650	15,466,285
Earning Per Share (EPS) (Tk.)	0.98	0.61
Earning Per Share (EPS) (Tk.) (Restated)	0.98	0.58
<b>Cash Flow Position</b>		
Net Operating Cash Flow Per Share (Tk.)	(0.31)	(0.18)
<b>Financial Position</b>		
	<b>As at 30/09/22</b>	<b>As at 30/06/22</b>
Net Assets Value Per Share (Tk.)	46.33	45.35

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](http://www.pride-grp.com/hrt)).

Dated, Dhaka: October 29, 2022

By order of the Board  
Md. Wali Ullah  
Company Secretary