

H.R. Textile Mills Limited

An Enterprise of **PRIDE** Group

Business Office & Factory:

4, Karnapara, Savar, Dhaka
Bangladesh

Phone : (88 02) 774 7952-5
(88 02) 774 8694-7
Fax : (88 02) 774 5819
E-mail : pride@pride-grp.com

Head Office:

Pride Hamza, House # 54, Road # 01
Sector # 6, Uttara, Dhaka-1230
www.pride-grp.com

Phone : (88 02) 989 9147
(88 02) 989 9149
(88 02) 989 9159

November 15, 2023

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhavan
Plot # E-6/C, Agargaon
Sher-E-Bangla Nagar, Dhaka-1207

Attention: Executive Director, Corporate Finance Department

Subject: First Quarter (Q1) Financial Statements (Un-Audited) of H.R. Textile Mills Limited

Dear Sir,

As per the Dhaka Stock Exchange Limited (Listing) Regulations, 2015 and the Chittagong Stock Exchange PLC (Listing) Regulations, 2015 under LR 17(1) on the above mentioned subject, this is to inform you that the 155th meeting of the Board of Directors of H.R. Textile Mills Limited, in its meeting held today, 15th November 2023 at 4:00 pm. (which ended around 4:45 pm.), approved the first quarter (Q1) financial statements (un-audited) of the company containing the Statement of Financial Position, Statement of Profit or Loss and Other Comprehensive Income, Statement of Cash Flows, Statement of Changes in Shareholders' Equity and Selected explanatory notes on the Financial Statements for the period (July to September) ended 30th September 2023. The above is enclosed.

The highlights of the Accounts are as follows:

Comparative Statements:

| | Particulars | | For the three-month period ended | |
|----|--|---|-------------------------------------|---|
| | | | 30 th Sept. 2023 Taka | 30 th Sept. 2022 Taka |
| 1. | Net Asset Value (NAV) Per Share | : | 42.26 | 41.33 (As at 30 th June 2023) |
| 2. | Earnings Per Share (EPS) | : | 0.94 | 0.98 |
| | Earnings Per Share (EPS) (Restated) | : | 0.94 | 0.89 |
| 3. | Net Operating Cash Flow Per Share (NOCFPS) | : | 2.83 | (0.31) |

The detail of the published first quarter (Q1) financial statements is also available in the website of the company is (www.pride-grp.com/hrt).

Thank you.

Yours sincerely,



Md. Wali Ullah
Company Secretary



Copy to: 1. The Chief Regulatory Officer, Dhaka Stock Exchange Ltd.
2. The Chief Regulatory Officer, Chittagong Stock Exchange Ltd.