



H.R. Textile Mills Limited

Mirandel (2nd Floor), House # 3, Road # 5

Block # J, Baridhara, Dhaka-1212

Phone # (8802)9899147 (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 2019) period ended 30th September 2019. The summarized Financial Positions are given below:

Financial Performances	1st Qtr. ended 30/09/19	1st Qtr. ended 30/09/18
Revenue (Tk.)	483,578,003	471,280,050
Gross Profit (Tk.)	73,793,349	69,817,700
Profit after tax (Tk.)	10,447,326	9,652,066
Earning Per Share (EPS) (Tk.)	0.41	0.38
Cash Flow Position		
Net Operating Cash Flow Per Share (Tk.)	0.55	(3.71)
Financial Position		
Net Assets Value Per Share (Tk.)	As at 30/09/19 43.81	As at 30/09/18 15.75

The details 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 9, 2019

By order of the Board
Md. Wali Ullah
Company Secretary

1. The New Age: To be publish on 10th November 2019
and
2. Daily Share Biz: To be publish on 10th November 2019

Md. Wali Ullah
Company Secretary