



Sonali Paper & Board Mills Limited

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Ref :

Price Sensitive Information

Date :

Board of Directors of **Sonali Paper and Board Mills Limited** in its 83rd Meeting held on August 27, 2024 at 4:45 p.m. through digital platform pursuant to the Notification No. SEC/SRMIC/94-231/25 dated 8th July 2020 issued by the Bangladesh Securities and Exchange Commission (BSEC), has approved the third quarterly un-audited financial statements for the period from 01 July 2023 to 31 March 2024 and disclosed the following information:

Un-Audited Financial Results & Positions:

Particulars	09 (Nine) Months Ended		3 rd Quarter	
	For the period from 01 July 2023 to 31 Mar 2024	For the period from 01 July 2022 to 31 Mar 2023	For the period from 01 Jan 2024 to 31 Mar 2024	For the period from 01 Jan 2023 to 31 Mar 2023
	BD Taka	BD Taka	BD Taka	BD Taka

A. Financial Results:

Revenue	2,216,491,991	1,852,568,402	700,469,196	687,447,774
Net Profit after Tax	59,158,757	178,051,694	(118,756,361)	(24,606,108)
Earnings Per Share (EPS)	1.80	5.40	(3.60)	(0.75)
Net Operating Cash Flow Per Share (NOCFPS)	14.03	4.05		

- ❖ Previous year's EPS has been adjusted in accordance with IAS 33: Earnings Per Share.
- ❖ During the period (July 2023 to March 2024) our others Income has been decreased as a result Net Profit and EPS have also been decreased compared to the same period of the previous year.
- ❖ During the period (July 2023 to March 2024) our sales & collection from customers have been increased therefore Net Operating Cash Flows per Share (NOCFPS) increased compared to the same period of the previous year.

B. Financial Position:

	As at 31 Mar 2024	As at 30 June 2023
	BD Taka	BD Taka
Net Asset Value (NAV)	5,361,453,991	5,434,075,986
Net Asset Value (NAV) Per Share	162.74	164.94

The details of the published un-audited third quarterly financial statements are available in the website of the Company at www.spmlbd.com

Dated: August 27, 2024
Dhaka

By order of the Board

Md. Rashedul Hossain
Company Secretary