



Sonali Paper & Board Mills Limited

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Ref :

Date :

Price Sensitive Information

Board of Directors of **Sonali Paper and Board Mills Limited** in its 77th Meeting held on October 26, 2022 at 4:30 pm 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 Un-Audited Financial Statements of the Company for 1st Quarter for the period from 01 July 2022 to 30 September 2022 and disclosed the following informations:

Un-Audited Financial Results & Positions:

Particulars	For the period from 01 July 2022 to 30 September 2022	For the period from 01 July 2021 to 30 September 2021
A. Financial Results:		
1. Revenue	Tk. 466,642,064	397,314,667
2. Net Profit after Tax	Tk. 231,404,906	121,887,869
3. Earnings per Share (EPS)	Tk. 7.02	3.70
4. Net Operating Cash Flow per Share (NOCFPS)	Tk. (4.27)	1.39

- During the period our sales and other Income have been increased as a result our Net Profit and EPS have also been increased compare to the period ended 30 September, 2021.
- During the period the Company procured more quantity of raw materials, for this reason operating cash flows decreased compare to the period ended 30 September, 2021

B. Financial Position:

Particulars	As at 30 September 2022	As at 30 June 2022
Net Asset Value (NAV)	Tk. 5,641,102,963	5,299,880,767
Net Asset Value (NAV) Per Share	Tk. 171.23	241.30

Dated: 26 October 2022,
Dhaka

By order of the Board

Md. Rashedul Hossain
Company Secretary