



Sonali Paper & Board Mills Limited

Corporate Office :
51, Central Road, Dhanmondi,
Dhaka-1205, Bangladesh

Phone : 58610056-59, 02223368781
Fax : +88-02-58613965, 58615683
E-mail : information@younusgroup.com

Ref :

Date :

Price Sensitive Information

This is for information of all concerned that the Board of Directors of **Sonali Paper and Board Mills Limited** in its 85th Board Meeting held on November 12, 2024 at 4:00 p.m. through digital platform pursuant to the Notification No. SEC/SRMIC/94-231/25 dated July 08, 2020 issued by the Bangladesh Securities & Exchange Commission (BSEC), has adopted the Un- Audited Financial Statements of the Company for 1st quarter (Q1) for the period ended September 30, 2024 for approval in the next Annual General Meeting (AGM) and took the following decisions:

(i) **The Key Financials as per Audited Financial Statements are as under:**

A1. Financial Results:

| Particulars | | For the period from 01 July 2024 to 30 September 2024 | For the period from 01 July 2023 to 30 September 2023 |
|--|-----|---|---|
| Revenue | Tk. | 572,255,294 | 680,014,813 |
| Net Profit after Tax | Tk. | 58,090,183 | 183,602,814 |
| Earnings Per Share (EPS) | Tk. | 1.76 | 5.57 |
| Net Operating Cash Flow Per Share (NOCFPS) | Tk. | (8.71) | 1.64 |

- Previous year's EPS has been adjusted in accordance with IAS 33: Earnings Per Share.
- During the period sales & other income have been decreased as a result Net Profit & EPS have also been decreased in comparison with the period ended September 30, 2023.
- During the period sales & collection of the Company have been decreased for this reason Net Operating Cash Flows per Share (NOCFPS) has also been decreased in comparison with the period ended September 30, 2023.

A2. Financial Position:

| Particulars | | As at 30 September 2024 | As at 30 June 2024 |
|---------------------------------|-----|----------------------------|--------------------|
| Net Asset Value (NAV) | Tk. | 5,485,183,540 | 5,427,093,357 |
| Net Asset Value (NAV) Per Share | Tk. | 166.49 | 164.73 |

Dated: 12 November 2024,
Dhaka

By order of the Board

Md. Rashedul Hossain
Company Secretary