

H.R. Textile Mills Limited

An Enterprise of **PRIDE** Group

Business Office & Factory:

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Bangladesh

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E-mail : pride@pride-grp.com

Head Office:

Pride Hamza, House # 54, Road # 01
Sector # 6, Uttara, Dhaka-1230
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Phone : (88 02) 989 9147
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December 23, 2024

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

Subject: Price Sensitive Information on Corporate Declaration of H.R. Textile Mills Limited

Dear Sir,

As per Regulation 19(2) of the Dhaka Stock Exchange Limited (Listing) Regulations, 2015 and Chittagong Stock Exchange PLC (Listing) Regulations, 2015 on the above-mentioned subject, this is to inform you that in the 158th meeting of the Board of Directors of H.R. Textile Mills Limited, held today 23rd December 2024 at 2:30 pm (which ended 4:00 pm), has approved the audited accounts for the year ended 30th June 2024 and made the following recommendations with regard to the holding of the 40th Annual General Meeting (AGM):

Comparative Statements:

SL#	Particulars	As at and for the year ended	
		30 th June 2024 Taka	30 th June 2023 Taka
1	Net Asset Value (NAV)	626,350,485	1,207,596,650
	Net Asset Value (NAV) Per Share	21.43	41.33
2	Net Profit after Tax	(574,808,760)	15,910,220
	Earnings Per Share (EPS)	(19.67)	0.54
3	Net Operating Cash Flow (NOCF)	(318,638,264)	(414,118,644)
	Net Operating Cash Flow Per Share (NOCFPS)	(10.90)	(14.17)
4	Recommendation of Dividend for the year ended 30 th June 2024	No Dividend	
5	Record/ Book Closure Date for 40 th AGM	Wednesday, 22 nd January 2025	
6	Date & Time of the 40 th AGM	Wednesday, 19 th March 2025 at 11:30 am	
7	Venue of the 40 th AGM	The AGM will be held Hybrid System at Pride Hamza (Ground Floor), House-54, Road-1, Sector-6, Uttara, Dhaka-1230. The AGM will be held Hybrid System both Physical Presence and Digital Platform as per BSEC's Order	

Thank you.

Sincerely,


Md. Wali Ullah
Company Secretary



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