

H.R. Textile Mills Limited

An Enterprise of **PRIDE** Group

Business Office & Factory:

4, Kamapara, Savar, Dhaka
Bangladesh

Phone : (88 02) 774 7952-5
(88 02) 774 8694-7
Fax : (88 02) 774 5819
E-mail : pride@pride-grp.com

Head Office:

Pride Hamza, House # 54, Road # 01
Sector # 6, Uttara, Dhaka-1230
www.pride-grp.com

Phone : (88 02) 989 9147
(88 02) 989 9149
(88 02) 989 9159

January 01, 2025

The Chief Regulatory Officer
Dhaka Stock Exchange PLC
DSE Tower, House# 46, Road# 21
Nikunja# 2, Dhaka-1229

Subject: First Quarter (Q1) Financial Statements (Un-Audited) of H.R. Textile Mills Limited

Dear Sir,

As per the Dhaka Stock Exchange PLC (Listing) Regulations, 2015 under LR 17(1) on the above mentioned subject, this is to inform you that the 159th meeting of the Board of Directors of H.R. Textile Mills Limited, in its meeting held today, 1st January 2025 at 2:30 pm. (which ended around 3:20 pm.), approved the first quarter (Q1) financial statements (un-audited) of the company containing the Statement of Financial Position, Statement of Profit or Loss and Other Comprehensive Income, Statement of Cash Flows, Statement of Changes in Shareholders' Equity and Selected explanatory notes on the Financial Statements for the period (July to September) ended 30th September 2024. The above is enclosed.

The highlights of the Accounts are as follows:

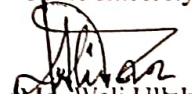
Comparative Statements:

	Particulars	For the three-month period ended	
		30 th Sept. 2024 Taka	30 th Sept. 2023 Taka
1.	Net Asset Value (NAV)	543,932,177	626,350,485 As at 30 th June 2024
	Net Asset Value (NAV) Per Share	: 18.61	21.43 As at 30 th June 2024
2.	Net Profit after Tax	(82,457,847)	27,384,527
	Earnings Per Share (EPS)	: (2.82)	0.94
3.	Net Operating Cash Flow (NOCF)	(79,418,564)	82,589,622
	Net Operating Cash Flow Per Share (NOCFPS)	: (2.72)	2.83

The detail of the published first quarter (Q1) financial statements is also available in the website of the company is (www.pride-grp.com/hrt).

Thank you.

Yours sincerely,


Md. Wali Ullah
Company Secretary

