

H.R. Textile Mills Limited

An Enterprise of **PRIDE** Group

Business Office & Factory:
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Bangladesh

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January 29, 2025

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

Subject: Half-yearly and Second Quarter (Q2) Financial Statements (Un-Audited) of H.R. Textile Mills Limited

Sir,

As per the Stock Exchange (Listing) Regulations, 2015 under LR 17(2) on the above-mentioned subject, this is to inform you that the 160th meeting of the Board of Directors of H.R. Textile Mills Limited, in its meeting held today, 29th January 2025 at 2:30 pm. (which ended around 3:15 pm), approved the half-yearly and second quarter (Q2) 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 (un-audited) for the period (July to December) ended 31st December 2024. The above is enclosed.

The highlights of the Accounts are as follows:

Comparative Statements:

	Particulars		For the six-month period ended		For the Q2 period ended	
			31 st Dec. 2024 Taka	31 st Dec. 2023 Taka	Oct. to Dec. 2024 Taka	Oct. to Dec. 2023 Taka
1.	Net Asset Value (NAV)	:	545,378,833	626,350,485 (As at 30 th June 2024)		
	Net Asset Value (NAV) Per Share		18.66	21.43 (As at 30 th June 2024)		
2.	Net Profit after Tax	:	(81,050,730)	(74,788,686)	1,407,117	(102,173,159)
	Earnings Per Share (EPS)		(2.77)	(2.56)	0.05	(3.50)
3	Net Operating Cash Flows (NOCF)		(257,379,654)	(19,092,310)		
	Net Operating Cash Flows Per Shares (NOCFPS)		(8.81)	(0.65)		

The above financial statements also posted in the website of the company is (www.pride-grp.com/hrt)

Thank you.

Sincerely,

Md. Wali Ullah
Company Secretary

