

April 29, 2025

The Chief Regulatory Officer
Dhaka Stock Exchange PLC

DSE Tower, House# 46, Road# 21
Nikunja# 2, Dhaka-1229

Subject: Third Quarter (Q3) Financial Statements (Un-Audited) of H.R. Textile Mills PLC

Sir,

As per the Dhaka Stock Exchange (Listing) Regulations, 2015 under LR 17(3) on the above-mentioned subject, this is to inform you that the 161st meeting of the Board of Directors of H.R. Textile Mills PLC, in its meeting held today, 29th April 2025 at 3:00 pm. (which ended around 3:45 pm), approved the third quarter (Q3) financial statements 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 2024 to March 2025) ended 31st March 2025. The above is enclosed.

The highlights of the Accounts are as follows:

Comparative Statements:

	Particulars		For the nine-month period ended		For the Q2 period ended	
			31 st Mar. 2025 Taka	31 st Mar. 2024 Taka	Jan. to Mar. 2025 Taka	Jan. to Mar. 2024 Taka
1.	Net Asset Value (NAV)	:	87,105,640	626,350,485 (As at 30 th June 2024)		
	Net Asset Value (NAV) Per Share		2.98	21.43 (As at 30 th June 2024)		
2.	Net Profit after Tax	:	(539,363,462)	(172,027,878)	(458,312,732)	(97,239,192)
	Earnings Per Share (EPS)		(18.46)	(5.89)	(15.68)	(3.33)
	Net Operating Cash Flows (NOCF)		(531,081,160)	65,067,171		
3	Net Operating Cash Flows Per Shares (NOCFPS)		(18.17)	2.23		

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

