



## **SAIHAM COTTON MILLS LTD.**

House # 34, Road # 136, Gulshan-1, Dhaka-1212.

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website:www.saihamcotton.com

### **PRICE SENSITIVE INFORMATION**

This is for kind information of all concerned that the Board of Directors of Saiham Cotton Mills Ltd. in its Board Meeting held on November 14, 2023, at 4:00 P.M. at its Dhaka Office approved the Un-Audited First Quarterly Financial Statements for the period from July 01, 2023 to September 30, 2023.

The key financial results of the said financial statements and a comparison with the same period of the previous period results are highlighted below:

<b>Sl. No.</b>	<b>Particulars</b>	<b>July 01, 2023 to Sept. 30, 2023</b>	<b>July 01, 2022 to Sept. 30, 2022</b>
01	Profit before Tax	35,109,208	85,692,188
02	Profit after Tax	18,831,851	53,632,697
03	Earnings Per Share (EPS)	0.13	0.36
04	NAV Per Share	36.12	37.06
05	Net Operating Cash Flow Per Share (NOCFPS)	(0.40)	(4.02)

**Disclosure relating to EPS decreased and NOCFPS increased:**

During the period net profit after tax has been decreased as compared to previous year same period due to decrease in selling price, increase in raw material price & administrative and Financial Expenses, EPS has been decreased. Besides this, NOCFPS has been significantly increased in the current period ended on September 30, 2023 in comparison to the same period of the previous year due to payment for cost and expenses has decreased.

\* **This is also available in our Website in details.**

Date: November 14, 2023

By order of the Board  
**Md. Sahinur Kabir, FCS**  
Company Secretary