

Esquire Knit Composite Limited
Esquire Tower, 21, Shaheed Tajuddin Ahmed Sarani, Tejgaon Industrial Area, Tejgaon, Dhaka

PRICE SENSITIVE INFORMATION
UN-AUDITED SECOND QUARTER (Q2) FINANCIAL STATEMENTS

This is for information of all concerned that, the Board of Members of **Esquire Knit Composite Limited** in its 120th Board Meeting held on Sunday, 30 January 2022 at 3:00P.M. at Corporate Office has approved the Second Quarter (Q2) Un-Audited Financial Statements of the Company for the period ended on 31 December 2021. The Board also decided to disclose the following comparative statements for the information of the stakeholders as per regulation 16(2) of DSE & CSE (listing) regulations 2015.

1. Comparative Statement:

Operational Results	Second Quarter(Q2)				Half Year				
	Oct-Dec-2021		Oct-Dec-2020		July-Dec-2021		July-Dec-2020		
	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate	
Revenue	2,359.42	2,351.06	2,018.27	2,018.27	5,017.07	5,008.71	3,731.67	3,731.67	
Net Profit after Tax	85.04	104.57	80.53	81.72	184.86	206.07	152.21	152.21	
EPS	0.63	0.78	0.60	0.61	1.37	1.53	1.13	1.13	
NOCFPS	Consolidated				Separate				
	As at 31 December 2021		As at 31 December 2020		As at 31 December 2021		As at 31 December 2020		
	0.77		1.85		0.98		1.68		
Financial Position	As at 31 December 2021		As at 30 June 2021		As at 31 December 2021		As at 30 June 2021		
	Consolidated				Separate				
	NAV per Share with revaluation reserve		65.54		64.17		65.74		64.21
NAV per Share without revaluation reserve		37.82		36.44		38.02		36.48	

2. Significant deviation in EPS, NAV and NOCFPS (Additional Information):

<p>The company has also informed that, reason for significant deviation in EPS, NAV and NOCFPS as follows (Separate):</p> <p>EPS: EPS of Esquire Knit Composite Ltd was Tk. 0.61 in the period ended 31 December 2020 and Tk. 0.78 in the period ended 31 December 2021 which is increased Tk.0.17 per share due to incremental net operating profit. During the period profit after tax has been increased in respect of revenue growth of Tk. 332.79 million than the previous same period.</p> <p>NAV: NAV with revaluation is Tk. 65.74 in the period ended 31 December 2021 which is more than Tk. 1.53 per share than as at 30th June 2021 of Tk. 64.21 due to net profit. NAV without revaluation is Tk. 38.02 in the period ended 31 December 2021 which was Tk. 36.48 as at 30 June 2021. NAV without revaluation has been increased due to fixed asset increase.</p> <p>NOCFPS: Net operating cash flow per share (NOCFPS) reflects positive than corresponding period of last year as Accounts receivable collection more than that of corresponding period as well as inventories reduced than June 30, 2021.</p> <p>NB: The details of the audited financial statements (Consolidated and Separate) are available in the website of the Company. The website is www.esquireknit.com</p>
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Dated: Sunday
30 January 2022
Dhaka

By order of the Board

Sd/-
Md. Monir Hossain
Company Secretary