



Certified by :

PRICE SENSITIVE INFORMATION UN-AUDITED THIRD QUARTER (Q3) FINANCIAL STATEMENTS

This is for information of all concerned that, the Board of Members of Esquire Knit Composite Limited in its 121st Board Meeting held on Wednesday, 27 April 2022 at 2:15 P.M. at Registered & Corporate Office has approved the Third Quarter (Q3) Un-Audited Financial Statements of the Company and its subsidiary for the period ended on 31 March 2022. 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	Third Quarter(Q3)				Year to Date			
	January-March-2022		January-March-2021		July-March-2021-22		July-March-2020-21	
	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate
Revenue	2,350.88	2,278.13	1,858.19	1,845.54	7,367.95	7,286.84	5,589.86	5,577.20
Net Profit after Tax	101.15	91.48	93.07	92.52	290.56	297.80	247.46	245.58
EPS	0.75	0.68	0.69	0.69	2.15	2.21	1.83	1.82
NOCFPS	Consolidated				Separate			
	As at 31 March 2022		As at 31 March 2021		As at 31 March 2022		As at 31 March 2021	
	(0.23)		(0.60)		(0.02)		0.60	
Financial Position	As at 31 March 2022		As at 30 June 2021		As at 31 March 2022		As at 30 June 2021	
	Consolidated				Separate			
NAV per Share with revaluation reserve	64.83		64.17		64.92		64.21	
NAV per Share without revaluation reserve	37.11		36.44		37.20		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 (Consolidated):</p> <p>EPS: EPS has been increased due to positive growth of Net Profit during the reporting period. There is no abnormal fluctuation rather normal course of business growth.</p> <p>NAV: Net Asset value (NAV) per share have been increased due to Net Profit growth. There is no abnormal fluctuation for NAV increase rather normal course of business growth.</p> <p>NOCFPS: Net operating cash flow reflects negative than corresponding period of last year as accounts receivable collection more than that of corresponding period.</p> <p>NB: The details of the un-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: Wednesday
27 April 2022, Dhaka

By order of the Board

Md. Monir Hossain
Company Secretary