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Esquire Knit Composite Ltd.

Certified by :



Factory :
Kanchpur, Sonargaon, Narayanganj, Bangladesh.

PRICE SENSITIVE INFORMATION UN-AUDITED FIRST QUARTER(Q1) FINANCIAL STATEMENTS

This is for information of all concerned that the Board of Members of **Esquire Knit Composite Limited** in its 129th Board Meeting held on Monday, 14 November 2022 at 3:00 P.M. at corporate office has approved the first quarter (Q1) un-audited financial statements of the company for the period ended on 30 September 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:

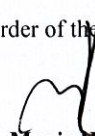
Operational Results	Amount in Taka			
	For the period ended 30 September 2022		For the period ended 30 September 2021	
	Consolidated	Separate(solo)	Consolidated	Separate (sole)
Earnings per Share (EPS)	0.09	0.14	0.69	0.75
Net Operating Cash Flows per Share (NOCFPS)	2.53	2.67	(0.75)	(0.67)
Financial Position	As at 30 September 2022		As at 30 June 2022	
Net Asset Value (NAV) per Share with revaluation reserve	65.68	65.46	65.21	65.32
Net Asset Value (NAV) per Share without revaluation reserve	37.96	37.74	37.48	37.59

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 of Esquire Knit Composite Ltd. was Tk. 0.69 per share in the period ended on 30 September 2021 and Tk. 0.09 per share in the period ended 30 September 2022, which is reduced to Tk. (0.60) per share due to decrease of net operating profit during the period and such operating profit reduced on the back of revenue falls around BDT. 100.00 crore.</p> <p>NAV: NAV with revaluation is Tk. 65.68 in the period ended 30 September 2022 which is more than Tk .0.47 per share than that of corresponding period of last year of Tk. 65.21 due to marginal Net Operating Profit. NAV without revaluation is Tk. 37.96 in the period ended 30 September 2022 which was Tk.37.48 as at 30 June 2022. NAV without revaluation has been increased due to marginal Net Operating Profit.</p> <p>NOCFPS: NOCFPS has increased to Tk. 2.53 per share in the first quarter ended on 30 September 2022 than that of corresponding period. 1st quarter of last year NOCFPS was Tk. (0.75) per share. The reason behind NOCFPS increase is collection of accounts receivable during the period ended on 30 September 2022. Accounts receivable is BDT. 92.00 crore as on 30 September 2022 where it was more than BDT. 100.00 crore as on 30 June 2022.</p> <p>NB: The PSI and details of the audited financial statements (Consolidated and Separate) are available in the website of the Company. The website is www.esquireknit.com</p>

Dated:
Monday, Dhaka
14 November 2022

By order of the Board


Md. Monir Hossain
Company Secretary

Member of



Esquire Group