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Esquire Knit Composite Ltd.



Certified by :

PRICE SENSITIVE INFORMATION

Unaudited first quarter (Q1) financial information

This is for the information of all concerned that the Board of Members of Esquire Knit Composite PLC in its 137th Board Meeting held on Tuesday, 14 November 2023 at 3:00 p.m. at the Corporate Office has approved the first quarter (Q1) unaudited financial statements of the Company for the period ended on 30 September 2023. The Board also decided to disclose the following comparative financial statements for the stakeholders' information as per regulation 16(2) of DSE & CSE (listing) regulations 2015.

1. Comparative Statements

Amount in Taka

Operational Results	For the period ended 30 September 2023		For the period ended 30 September 2022	
	Consolidated	Separate (solo)	Consolidated	Separate (sole)
Earnings per Share (EPS)	(0.49)	(0.38)	0.09	0.14
Net Operating Cash Flows per Share (NOCFPS)	(0.95)	(0.28)	2.57	2.67
Financial Position	As of 30 September 2023		As of 30 June 2023	
Net Asset Value (NAV) per Share with revaluation reserve	64.80	65.29	65.31	65.66
Net Asset Value (NAV) per Share without revaluation reserve	37.08	37.57	37.59	37.93

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

The Company has also informed all concerned that the reason for significant deviation in EPS, NAV and NOCFPS is as follows (consolidated):

EPS: EPS of Esquire Knit Composite PLC was Tk. 0.09 per share in the period ended on 30 September 2022 and Tk. (0.49) per share in the period ended 30 September 2023, which is reduced to Tk. (0.58) per share due to net loss during the period compared to the last year same period.

NAV: NAV with revaluation is Tk. 64.80 per share in the period ended 30 September 2023 which is less than Tk. (0.51) per share than that of the corresponding period of last year of Tk. 65.31 due to net loss. NAV without revaluation is Tk. 37.08 in the period ended 30 September 2023 which was Tk. 37.59 as of 30 June 2023. NAV without revaluation has been decreased due to net loss.

NOCFPS: In respect of the decrease in revenue and net profit NOCFPS has been decreased to Tk. (0.95) in the period ended 30 September 2023 which is lower for Tk. 3.52 per share than last year's NOCFPS.

NB: The PSI and details of the audited financial statements (consolidated and separate) are available on the website of the Company. The website is www.esquireknit.com

Tuesday, Dhaka
 14 November 2023

By order of the Board

Md. Monir Hossain
 Company Secretary