



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 PLC** in its **132<sup>nd</sup>** Board Meeting held on Monday, 17 April 2023 at 2:15 P.M. at registered & corporate office has approved the third quarter (Q3) un-audited financial statements (consolidated & separate) of the company and its subsidiary for the period ended on 31 March 2023. 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:

17. Comparative Statement:

Operational Results	Third Quarter (Q3)				Year to Date			
	January-March-2023		January-March-2022		July-March-2022-23		July-March-2021-22	
	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate
Revenue	2,460.63	2,207.33	2,350.88	2,278.13	6,349.38	6,089.06	7,367.95	7,286.84
Net Profit after Tax	77.97	61.64	101.15	91.48	15.92	24.67	290.56	297.80
EPS	0.58	0.46	0.75	0.68	0.12	0.18	2.15	2.21
NOCFPS	Consolidated				Separate			
	As at 31 March 2023		As at 31 March 2022		As at 31 March 2023		As at 31 March 2022	
	0.51		(0.23)		0.89		(0.02)	
Financial Position	As at 31 March 2023		As at 30 June 2022		As at 31 March 2023		As at 30 June 2022	
	Consolidated				Separate			
	NAV per Share with revaluation reserve		64.89		65.21		65.06	
NAV per Share without revaluation reserve	37.17		37.48		37.34		37.59	

### 2. Significant deviation in EPS, NAV and NOCFPS (additional information):

The company has also informed that, reason for significant deviation in EPS, NAV and NOCFPS as follows (Consolidated):

EPS: EPS has been decreased slightly during the reporting period than corresponding period of the last year due to lower growth of revenue.

NAV: Net Asset value (NAV) per share has been decreased slightly resulting from lower incremental Net Profit during the reporting period than corresponding period of last year.

NOCFPS: Net operating cash flow reflects Positive than corresponding period of last year as accounts receivable collection more than that of corresponding period.

**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](http://www.esquireknit.com)**

Dated: Monday  
17 April 2023

By order of the Board

Md. Monir Hossain  
Company Secretary