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Factory : Kanchpur, Sonargaon, Narayanganj.
 Jamirdia, Bhaluka, Mymensingh.



Esquire Knit Composite PLC



Certified by :

PRICE SENSITIVE INFORMATION

Unaudited third quarter (Q3) financial statements

This is for the information of all concerned that, the Board of Members of Esquire Knit Composite PLC in its 150th Board Meeting held on Monday, April 28, 2025 at 3:00 P.M. at the registered & corporate office has approved the third quarter (Q3) unaudited financial statements (consolidated & separate) of the Company and its Subsidiary for the period ended on 31st March 2025. The Board also decided to disclose the following comparative statements for the stakeholders' information as per regulation 16(2) of DSE & CSE (listing) regulations 2015.

Comparative Statement:

Amount in Taka

Operational Results	Third Quarter (Q3)				Year to Date			
	January-March 2024-2025		January-March 2023-2024		July-March 2024-2025		July-March 2023-2024	
	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate
EPS	0.09	0.13	(0.55)	(0.51)	0.49	0.69	(1.65)	(1.29)
NOCFPS	Consolidated				Separate			
	As of 31st March 2025		As of 31st March 2024		As of 31st March 2025		As of 31st March 2024	
	2.85		(3.52)		2.47		(2.50)	
Financial Position	As of 31st March 2025		As of 30th June 2024		As of 31st March 2025		As of 30th June 2024	
	Consolidated				Separate			
NAV per Share with revaluation reserve	65.15		65.19		66.35		66.19	
NAV per Share without revaluation reserve	37.43		37.47		38.63		38.47	

The Company has also informed that the reason for the deviation in EPS, NAVPS and NOCFPS is as follows:

EPS:

Consolidated EPS was Tk. 0.09 for January-March 2025 as against Tk. (0.55) for January-March 2024; Consolidated EPS was Tk. 0.49 for July-March 2025 as against Tk. (1.65) for July-March 2024. EPS has increased due to positive revenue growth and net profit growth.

NOCFPS:

Consolidated NOCFPS was Tk. 2.85 for July-March 2025 as against Tk. (3.52) for July-March 2024. NOCFPS has increased due to positive growth and collection as well.

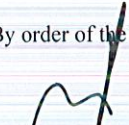
NAVPS:

Consolidated NAV per share (with revaluation reserve) was Tk. 65.15 as of 31st March 2025 and Tk. 65.19 as of 30th June 2024. Consolidated NAV per share (without revaluation reserve) was Tk. 37.43 as of 31st March 2025 and Tk. 37.47 as of 30th June 2024. NAVPS with revaluation has been decreased due to the low growth of profit. NAVPS without revaluation has been decreased due to low growth of profit.

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

Monday & Dhaka
 28th April 2025

By order of the Board


 Md. Monir Hossain
 Company Secretary