

UN-AUDITED FINANCIAL RESULTS

First Quarter ended September 30, 2021

This is to inform all concerned that extract from the un-audited Financial Statements of **Hamid Fabrics Limited** for the First Quarter ended on September 30, 2021 as approved by the Board of Directors in its meeting held on November 11, 2021 at 3:45 pm is stated below:

Taka in Thousand

Financial Performance	1 Jul. '21 – 30 Sep. '21	1 Jul. '20 – 30 Sep. '20
Revenue	444,337	256,163
Gross profit	92,561	42,087
Net Profit/ (Loss) after tax	2,554	(35,015)
Earnings Per Share (EPS) (Tk.)	0.03	(0.38)
Cash flow Position	1 Jul. '21 – 30 Sep. '21	1 Jul. '20 – 30 Sep. '20
Net Operating Cash Flow Per Share (NOCFPS) (Tk.)	0.40	(0.15)
Financial Position	As on 30 September '21	As on 30 June '21
Net Asset Value Per Share (NAV) (Tk.)	37.82	37.79

Note:

- i) Clarifications for deviation of EPS, NAV and NOCFPS:
Revenue has increased in this quarter for easing impact of COVID-19 pandemic. As a result, profitability during the period has increased significantly that has affected EPS, NAV positively. NOCFPS has also been affected positively due to higher cash collection during this period.
- ii) The details of the Quarterly Financial Statements can be available in the web site of the Company. The address of the web-site is www.mahingroup.com

Dhaka, November 11, 2021

By order of the Board
Sd/-
ASM Mijanur Rahman
Company Secretary



HAMID FABRICS LIMITED

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