

# UN-AUDITED FINANCIAL RESULTS

## Second Quarter ended December 31, 2021

This is to inform all concerned that extract from the un-audited Financial Statements of **Hamid Fabrics Limited** for the Second Quarter ended on December 31, 2021 as approved by the Board of Directors of the Company in its meeting held on January 27, 2022 at 4:00 pm is stated below:

Taka in Thousand

Financial Performance	1 Jul. '21 – 31 Dec. '21	1 Jul. '20 – 31 Dec. '20	1 Oct. '21 – 31 Dec. '21	1 Oct. '20 – 31 Dec. '20
Revenue	1,016,463	532,261	572,127	276,098
Gross profit	201,344	84,576	108,783	42,489
Profit/(Loss) after tax	16,477	(88,113)	13,923	(53,097)
Earnings Per Share (EPS) (Tk.)	0.18	(0.97)	0.15	(0.58)
Cash Flow Position	1 Jul. '21 – 31 Dec. '21		1 Jul. '20 – 31 Dec. '20	
Net Operating Cash Flow Per Share (NOCFPS) (Tk.)	(0.33)		(0.69)	
Financial Position	As on December 31, 2021		As on June 30, 2021	
Net Asset Value Per Share (NAV) (Tk.)	37.97		37.79	

### Notes:

- Clarifications for deviation of EPS, NAV and NOCFPS:  
Revenue has increased in this quarter for easing impact of COVID-19 pandemic gradually; resultantly, profitability during the period has increased significantly that has affected EPS, NAV positively. NOCFPS has also showed development during this period for better collection.
- 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](http://www.mahingroup.com)

Dhaka, January 27, 2022

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



HAMID FABRICS LTD.

# HAMID FABRICS LIMITED

Hamid Tower (6th floor), 24 Gulshan C/A, Circle 2, Dhaka 1212.  
Tel. (+8802) 883 4564-5, 883 4104 Fax: (+8802) 5881 3077  
E-mail: [info@mahingroup.com](mailto:info@mahingroup.com). Web: [www.mahingroup.com](http://www.mahingroup.com)