

UN-AUDITED FINANCIAL RESULTS

First Quarter ended September 30, 2022

This is to inform all concern that extract from the un-audited Financial Statements of **Hamid Fabrics Limited** for the First Quarter ended on September 30, 2022 as approved by the Board of Directors in its meeting held on November 10, 2022 at 4:45 pm is stated below:

Taka in Thousand

Financial Performance	1 Jul. '22 – 30 Sep. '22	1 Jul. '21 – 30 Sep. '21
Revenue	833,142	444,337
Gross profit	132,100	92,561
Net Profit after tax	27,380	2,554
Earnings Per Share (EPS) (Tk.)	0.30	0.03
Cash flow Position	1 Jul. '22 -30 Sep. '22	1 Jul. '21 – 30 Sep. '21
Net Operating Cash Flow Per Share (NOCFPS) (Tk.)	1.77	0.40
Financial Position	As on 30 September '22	As on 30 June '22
Net Asset Value Per Share (NAV) (Tk.)	38.52	38.22

Note:

- i) Clarifications for deviation of EPS, NAV and NOCFPS:

Revenue has enhanced in this quarter for easing impact of COVID-19 pandemic. As a result, profitability during the period has improved immensely, which has affected EPS and NAV positively. NOCFPS has also increased to a large extent 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 10, 2022

By order of the Board
Sd/-

ASM Mijanur Rahman
Company Secretary



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