

REGENT Regent Textile Mills Limited

Registered Office: HG Tower, 1182, Jubilee Road (Nur Ahmed Road), Chattogram 4000, Bangladesh. Tel: 031-2868841-3, Fax: 880-31-2868207, E-mail: cs@regenttex.com

PRICE SENSITIVE INFORMATION

This is for information to all concerned that the Board of Directors of Regent Textile Mills Limited in its Meeting held on Tuesday, February 04, 2020 commence at 2.45 p.m. and closed 4.50 p.m. at its Registered Office, has adopted and approved the Un-audited Financial Statements for the Second Quarter (Q2) period ended on 31 December 2019.

Summarized positions are as follows:

Chattogram: 04 February 2020

Financial Results	01 Jul' 2019 to 31 Dec' 2019 BD Taka	01 Jul' 2018 to 31 Dec' 2018 BD Taka	01 Oct' 2019 to 31 Dec' 2019 BD Taka		01 Oct' 2018 to 31 Dec' 2018 BD Taka
Profit after Tax (NPAT)	24,305,773/-	77,018,248/-	10,126,784/-		36,249,648/-
Earnings Per Share (EPS)	0.20	0.64	0.08		0.29
Net Operating Cash Flow Per Share (NOCFPS)	0.20	(0.15)	-		-
Financial Positions		At 31 Dec' 2019		At 30 Jun' 2019	
		BD Taka		BD Taka	
Net Asset Value (NAV)		3,688,571,953/-		3,663,531,377/-	
Net Asset Value Per Share (NAV)		30.41		30.20	

^{*} The Details of the Un-audited financial statements for the Second quarter (Q2) period will also be available in the company's website www.regenttex.com .

By order of the Board

Sd/-

(Md. Riajul Hoque Sikder FCS) Company Secretary