

Registered Office: East Kalurghat, Charkhidirpur, Bandar, Chattogram, Bangladesh. Tel: 031 - 671170, 672024, 671439, Fax: 880-31-671000, E-mail: info@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 Saturday, January 30, 2021 at 2.45 p.m. at Company's Corporate Office, has approved, among others, the Un-Audited Financial Statements for the Second Quarter (Q2) period ended on 31st December 2020.

## Financial Results:

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Financial Results	1 <sup>st</sup> July 2020 to 31 <sup>st</sup> Dec'2020	1 <sup>st</sup> July 2019 to 31 <sup>st</sup> Dec'2019	1 <sup>st</sup> Oct' 2020 to 31 <sup>st</sup> Dec' 2020	1 <sup>st</sup> Oct' 2019 to 31 <sup>st</sup> Dec' 2019
	Taka	Taka	Taka	Taka
Profit after Tax (NPAT)	(58,506,569)	24,305,773	(32,023,299)	10,126,784
Earnings Per Share (EPS)	(0.45)	0.20	(0.25)	0.08
Net Operating Cash Flow Per Share (NOCFPS)	(0.06)	0.20	-	-

## Financial Positions:

Financial Positions	31st December 2020	30 <sup>th</sup> June 2020
Financial Positions	Taka Taka	Taka
Net Asset Value (NAV)	3,560,963,192	3,624,872,909
Net Asset Value Per Share (NAV)	27.69	28.46

<sup>\*</sup> The Details of the Un-audited financial statements for the Second Quarter (Q2) period are available in the website of the company. \*\* The website address is www.regenttex.com

Chattogram: 30 January 2021

By order of the Board Sd/-

(Md. Riajul Hoque Sikder FCS)
Company Secretary