

Regent Textile Mills Limited

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 Wednesday, 02 June 2021 commenced at 3.00 pm and closed at 5.30 p.m. at its Corporate Office, has adopted and approved the Un-audited Financial Statements for the Third Quarter (Q3) period ended on 31 March 2021.

Summarized positions are as follows:

Chattogram: 02 June 2021

| Financial Results | 01 July 2020 to 31 March 2021 | 01 July 2019 to 31 March 2020 | 01 January 2021 to 31 March 2021 | | 01 January 2020 to 31 March 2020 |
|--|-------------------------------------|-------------------------------------|--|-----------------|--|
| | BD Taka | BD Taka | BD Taka | | BD Taka |
| Profit after Tax (NPAT) | (117,990,694) | 42,705,478 | (59,788,153) | | 18,399,704 |
| Earnings Per Share (EPS) | (0.92) | 0.34 | (0.46) | | 0.14 |
| Net Operating Cash Flow Per Share (NOCFPS) | (0.22) | 0.47 | - | | - |
| Financial Positions | | At 31 March 2021 | | At 30 June 2020 | |
| | | BD Taka | | BD Taka | |
| Net Asset Value (NAV) | | 3,502,149,574 | | 3,624,872,909 | |
| Net Asset Value Per Share (NAV) | | 27.23 | | 28.46 | |

^{*} The Details of the Un-audited financial statements for the Third Quarter (Q3) 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