Sonali Paper & Board Mills Limited

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Ref :

Date : .....

Price Sensitive Information

This is for information of all concerned that the Board of Directors of **Sonali Paper and Board Mills Limited** in its 92nd Board Meeting held on November 13, 2025 at 3:00 p.m. through digital platform pursuant to the Notification No. SEC/SRMIC/94-231/25 dated July 08, 2020 issued by the Bangladesh Securities & Exchange Commission (BSEC), has adopted the Un- Audited Financial Statements of the Company for 1st quarter (Q1) for the period ended September 30, 2025 and took the following decisions:

(i) The Key Financials as per Un-Audited Financial Statements are as-under:

A1. Financial Results:

Particulars		For the period from 01 July 2025 to 30 September 2025	For the period from 01 July 2024 to 30 September 2024
Revenue	Tk.	823,878,342	572,255,294
Net Profit after Tax	Tk.	92,919,065	58,090,184
Earnings Per Share (EPS)	Tk.	2.82	1.76
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	7.44	(8.71)

- Previous year's EPS has been adjusted in accordance with IAS 33: Earnings Per Share.
- During the period sales & other income of the Company have been increased as a result Net Profit & EPS have also been increased compared to the period ended September 30, 2024.
- During the period sales & collection of the Company have been increased as a result Net Operating Cash Flows per Share (NOCFPS) has also been increased in comparison with the period ended September 30, 2024.

A2. Financial Position:

Particulars		As at 30 September 2025	As at 30 June 2025
Net Asset Value (NAV)	Tk.	5,055,039,271	5,531,370,206
Net Asset Value (NAV) Per Share	Tk.	153.44	167.90

- During the period Revaluation Reserve has been adjusted with deferred tax liability due to change in the tax rate from 4% to 15% on capital gain as per Income Tax Act, 2023. For this reason, Net Asset Value (NAV) per share decreased compared to the financial year ended June 30, 2025.

By order of the Board

Md. Rashedul Hossain
Company Secretary

Dated, Dhaka
November 13, 2025