



Certified by :

PRICE SENSITIVE INFORMATION Unaudited third quarter (Q3) financial statements

This is for the information of all concerned that, the Board of Members of **Esquire Knit Composite PLC** in its **141st** Board Meeting held on Monday, 29 April 2024 at 3:00 P.M. at the registered & corporate office has approved the third quarter (Q3) unaudited financial statements (consolidated & separate) of the Company and its Subsidiary for the period ended on 31 March 2024. The Board also decided to disclose the following comparative statements for the information of the stakeholders as per regulation 16(2) of DSE & CSE (listing) regulations 2015.

Comparative Statement:

Amount in Taka

Operational Results	Third Quarter (Q3)				Year to Date				
	January-March 2023-2024		January-March 2022-2023		July-March 2023-2024		July-March 2022-2023		
	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate	
EPS	(0.55)	(0.51)	0.58	0.46	(1.65)	(1.29)	0.12	0.18	
NOCFPS	Consolidated				Separate				
	As of 31 March 2024		As of 31 March 2023		As of 31 March 2024		As of 31 March 2023		
	(3.52)		0.51		(2.50)		0.89		
Financial Position	As of 31 March 2024		As of 30 June 2023		As of 31 March 2024		As of 30 June 2023		
	Consolidated				Separate				
	NAV per Share with revaluation reserve		63.11		65.31		63.85		65.66
NAV per Share without revaluation reserve		35.39		37.59		36.12		37.93	

The Company has also informed that the reason for deviation in EPS, NAVPS and NOCFPS is as follows:

EPS:

Consolidated EPS was Tk. (0.55) for January-March 2024 as against Tk. 0.58 for January-March 2023; Consolidated EPS was Tk. (1.65) for July-March 2024 as against Tk. 0.12 for July-March 2023. EPS has been decreased due to negative growth of revenue and net profit.

NOCFPS:

Consolidated NOCFPS was Tk. (3.52) for July-March 2024 as against Tk. 0.51 for July-March 2023. NOCFPS has been decreased due to negative growth and collection as well.

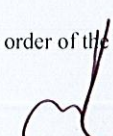
NAVPS:

Consolidated NAV per share (with revaluation reserve) was Tk. 63.11 as of 31st March 2024 and Tk. 65.31 as of 30th June 2023. Consolidated NAV per share (without revaluation reserve) was Tk. 35.39 as of 31st March 2024 and Tk. 37.59 as of 30th June 2023. NAVPS with revaluation has been decreased due to negative net profit. NAVPS without revaluation has been decreased due to negative growth of profit.

NB: The details of the audited financial statements (both consolidated and separate) are available on the website of the Company. The website is www.esquireknit.com

Monday & Dhaka
 29 April 2024

By order of the Board


Md. Monir Hossain
 Company Secretary