



**Registered Office:** H.G. Tower, 1182, Jubilee Road (Nur Ahmed Road), Chittagong 4000, Bangladesh.

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## 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 Monday, November 14, 2016 at 3.30 p.m. at its Registered Office, has approved the Un-audited Quarterly Financial Statements.

Summarized Un-audited Financial Results and Positions of First Quarter are as follows:

Financial Results	01 July 2016 to 30 September 2016	01 July 2015 to 30 September 2015
	BD Taka	BD Taka
Revenue	<b>303,793,543</b>	<b>376,594,906</b>
Profit after Tax	<b>30,747,719</b>	<b>27,130,810</b>
Earnings Per Share (EPS)	<b>0.28</b>	<b>0.45</b>
Net Operating Cash Flow Per Share (NOCFPS)	<b>0.04</b>	<b>0.06</b>

Financial Positions	01 July 2016 to 30 September 2016	As At 30 June 2016
	BD Taka	BD Taka
Net Asset Value (NAV)	<b>3,483,631,069</b>	<b>3,450,719,738</b>
Net Asset Value Per Share (NAV)	<b>31.67</b>	<b>31.37</b>

*\* The Details of the Un-audited quarterly financial statements are available in the website of the company. The website address is [www.regentex.com](http://www.regentex.com)*

Chittagong, November 14, 2016

By order of the Board

Sd/-  
**(M. R. H. Sikder ACS)**  
Company Secretary