



Price Sensitive Information.

This is for kind information of all concerned the Directors of the Company in its 118th Board meeting held on 21st November, 2021 at 4:30 pm at Dhaka Office of the Company at Road # 90, House # 10B, Gulshan-02, Dhaka considered and approved the Financial Statements (Un-audited) along with Consolidated Financial Statements of the company for the period from 1st July, 2021 to 30th September, 2021 and also disclosed the following financial indicators of the company in compliance with the Guidelines of the respective Regulatory Authorities.

Un-Audited 1st Quarter Financial Information.

(As of and for the period from 1st July, 2021 to 30th September, 2021 as compared to the corresponding period of the last year):

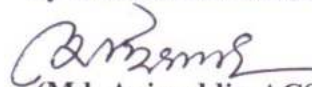
Particulars	As on 30 September 2021		As on 30 June 2021	
	Golden Son Ltd.	Consolidated	Golden Son Ltd.	Consolidated
Net Asset Value (NAV) Per Share in BDT	20.64	20.39	20.46	20.22

Particulars	For the period from 01 July 2021 to 30 September 2021		For the period from 01 July 2020 to 30 September 2020	
	Golden Son Ltd.	Consolidated	Golden Son Ltd.	Consolidated
Earnings Per Share (EPS) in BDT	0.18	0.18	(0.11)	(0.13)
Net Operating Cash Flow Per Share (NOCFPS) in BDT	0.11	0.14	0.29	0.31

- **Clarification regarding deviation in Consolidated EPS:**
Consolidated EPS increased significantly during the period due to increase of turnover and decrease of operating & financial expenses in comparison to the first quarter of last year.
- **Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCFPS):**
Consolidated NOCFPS decreased during the period due to increase of Cash paid to Suppliers and Employees in comparison to the first quarter of last year.

Date:
21st November, 2021

By order of the Board


(Md. Ayinuddin ACS)
Company Secretary.