



## Price Sensitive Information.

This is for kind information of all concerned the Directors of the Company in its 136<sup>th</sup> Board meeting held on 2<sup>nd</sup> December, 2024 at 4.00 p.m. at Dhaka office of the Company at Road # 90, House # 10/B (1<sup>st</sup> Floor), Gulshan-02, Dhaka have considered and approved the Financial Statements (Un-audited) along with Consolidated Financial Statements (un-audited) of the company for the 01<sup>st</sup> quarter (Q1) ended 30<sup>th</sup> September 2024 period from 1<sup>st</sup> July, 2024 to 30<sup>th</sup> September, 2024 and also disclosed the following financial indicators of the company in compliance with the Guidelines of the respective Regulatory Authorities.

### First Quarter (Q1) Financial Information (Un-Audited)

(As on 30<sup>th</sup> September, 2024 and for the period from 1<sup>st</sup> July, 2024 to 30<sup>th</sup> September, 2024 as compared to the corresponding period of the last year):

Particulars	As on 30 September 2024		As on 30 June 2024	
	Golden Son Ltd.	Consolidated	Golden Son Ltd.	Consolidated
Net Asset Value (NAV) Per Share in BDT	19.43	17.92	19.42	17.99

  

Particulars	For the period from 01 July 2024 to 30 September 2024		For the period from 01 July 2023 to 30 September 2023	
	Golden Son Ltd.	Consolidated	Golden Son Ltd.	Consolidated
Earnings Per Share (EPS) in BDT	0.02	(0.07)	(0.08)	(0.11)
Net Operating Cash Flow Per Share (NOCFPS) in BDT	0.69	0.69	(0.30)	(0.36)

- **Clarification regarding deviation in Consolidated EPS:**  
Consolidated EPS has been increased during the period due to proportionate decrease of cost of sales and financial expense and increase of non-operating income in comparison to the first quarter of last year.
- **Clarification regarding deviation in Consolidated Net Operating Cash Flow (CNOCFPS):**  
Consolidated NOCFPS has been increased during the period due to increase of cash received from customers and decrease of cash paid to suppliers and employees in comparison to the first quarter of last year.

Date:  
02<sup>nd</sup> December, 2024

By order of the Board

(Md. Abdur Razzaque LL.M, ACS)  
Company Secretary.