



Price Sensitive Information.

This is for kind information of all concerned that the Board of Directors of the Company in its 125th meeting held on 31st January, 2023 at 3:30 pm at Dhaka Office of the Company at Road # 90, House # 10B, Flat # 1/A Gulshan-02, Dhaka-1212 considered and approved the Financial Statements (Un-audited) along with Consolidated Financial Statements of the company for the period from 1st July 2022 to 31st December, 2022 and also disclosed the following financial indicators of the company in compliance with the Guidelines of the respective Regulatory Authorities.

Un-Audited half yearly (Q2) Financial Information.

(As of and for the period from 1st July, 2022 to 31st December, 2022 as compared to the corresponding period of the last year):

Particulars	As on 31 December 2022		As on 30 June 2022	
	Golden Son Ltd.	Consolidated	Golden Son Ltd.	Consolidated
Net Asset Value Per Share in BDT	19.92	19.35	20.26	19.74

Particulars	For the period from 01 July to 31 December, 2022		For the period from 01 July to 31 December, 2021	
	Golden Son Ltd.	Consolidated	Golden Son Ltd.	Consolidated
Earnings Per Share (EPS) in BDT	(0.34)	(0.39)	0.35	0.34
Net Operating Cash Flow Per Share (NOCFPS) in BDT	0.49	0.74	0.84	1.03

- **Clarification regarding deviation in Consolidated EPS:**

Consolidated EPS has been decreased significantly during the period due to decrease of turnover and non-operating income and increase of financial expenses in comparison to the same period of previous financial year.

- **Clarification regarding deviation in Consolidated Net Operating Cash Flow (NOCFPS):**

Consolidated NOCFPS has been decreased significantly during the period due to decrease of cash received from customers and FDRs interest received in comparison to the same period of previous financial year.

Date:

31st January, 2023

By order of the Board.


(Md. Ayinuddin FCS)
Company Secretary.