



ওয়াটা কেমিক্যালস লিমিটেড

WATA CHEMICALS LIMITED

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Price Sensitive Information

This is for information of all concerned that the Board of Directors of WATA CHEMICALS LIMITED in its meeting held on **14.11.2024** at **6:00 PM** to **7:35.00 PM** has approved the unaudited Financial Statements of the company for the 1st quarter of 2024-2025, ended on 30.09.2024. The significant Features of the said Financial Statements are as follows:

01. Financial result of the company for the year ended 30.09.2024 as per unaudited Financial Statements are as under :

Figure in BDT

Particulars	Jul'24 to Sep'24	Jul'23 to Sep'23
Financial Information:		
Turnover (Net of VAT)	171,332,322	186,386,274
Gross Profit	63,300,169	51,588,567
Net Profit after Taxation	4,616,332	5,294,831
Earnings per Share (EPS)	0.31	0.36
Cashflow Position:		
	Jul'24 to Sep'24	Jul'23 to Sep'23
Net Operating Cash Flow	38,042,110	78,345,789
Net Operating Cash Flow Per Share	2.57	5.29
Financial Position:		
	As at 30th September, 2024	As at 30th June, 2023
Net Assets Value (NAV)	917,514,215	913,133,509
Net Assets Value (NAV) Per Share	61.90	61.60

Reason For Deviation :

Earning Per Share (EPS) :

Sales has been decreased by 8.08% as against same period of the previous year. Though Cost of Goods Sold, Administrative, Selling and Distribution Expenses has been decreased, but Financial Expenses and Tax Expenses has been increased due to increase of bank interest rate and for supply sales / minimum tax respectively, which causes deviation on EPS.

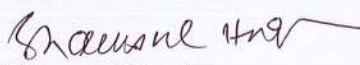
Net Operating Cash Flow Per Share (NOCFPS) :

Collection from Sales and Trade Debtors was decreased by Tk. 246,089,987/- and Payment for Raw Materials & Trade Creditors was also decreased by Tk. 164,203,649/- Wages & Others Expenses and Payment of VAT and Tax is Decreased by Tk. 15,100,129/- and Tk. 26,482,530/- respectively against the same period of the previous year. But Sales & Trade Debtors collection is proportionately lower than payments. As a result Cash Flow from Operating Activities stand at TK. 38,042,110/- which causes the significant deviation in NOCFPS.

Note: Details of the published Financial Statements will be available in the website of the company. The address of the website is www.watachemicals.com.

By order of the Board of Directors

Date: Dhaka
November 14, 2024


(Shamsul Huq)
Company Secretary