



ওয়াটা কেমিক্যালস লিমিটেড

WATA CHEMICALS LIMITED

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FACTORY:

Murapara, Rupgonj
Narayanganj
Tel: 06725-56049
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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 **30.01.2025** at **6.00 PM** to **7.10 PM** has approved the un-audited Financial Statements of the company for the Second quarter ended on 31.12.2024. The significant Features of the said Financial Statements are as follows:

01. Financial result of the company for the year ended 31.12.2024 as per unaudited Financial Statements are as under :

Figure in BDT

Particulars	Jul'24 to Dec'24	Jul'23 to Dec'23	Oct'24 to Dec'24	Oct'23 to Dec'23
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Financial Information:

Turnover (Net of VAT)	332,807,585	365,914,572	161,475,263	179,528,298
Gross Profit	117,494,134	107,880,378	54,193,965	56,291,810
Net Profit after Taxation	6,233,269	7,990,555	1,616,938	3,844,794
Earnings per Share (EPS)	0.42	0.54	0.11	0.26

Cashflow Position:

	Jul'24 to Dec'24	Jul'23 to Dec'23
Net Operating Cash Flow	228,903,255	58,118,524
Net Operating Cash Flow Per Share	15.44	3.92

Financial Position:

	As at 31st Dec, 2024	As at 30th June, 2023
Net Assets Value (NAV)	901,108,385	913,133,509
Net Assets Value (NAV) Per Share	60.79	61.60

Reason For Deviation :

Earning Per Share (EPS) :

Sales has been decreased by 9% as against same period of the previous year. Though Cost of Goods Sold, Administrative, Selling and Distribution Expenses has been decreased, but Financial Expenses has been increased by 28.10% against the same Period of the previous year due to increase of bank interest rate, which causes deviation on EPS.

Net Operating Cash Flow Per Share (NOCFPS) :

Collection from Sales and Trade Debtors was decreased by Tk. 71,742,379/- and Payment for Raw Materials & Trade Creditors was also decreased by Tk. 177,673,752/- Wages & Others Expenses and Payment of VAT and Tax is Decreased by Tk. 21,043,424/- and Tk. 43,809,934/- respectively against the same period of the previous year. As a result Cash Flow from Operating Activities stand at TK. 228,903,256/- 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
January 30, 2025

Shamsul Huq
(Shamsul Huq)
Company Secretary

U. Hossain