



# ওয়াটা কেমিক্যালস് লিমিটেড

## WATA CHEMICALS LIMITED

### HEAD OFFICE:

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### FACTORY:

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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](http://www.watachemicals.com).

By order of the Board of Directors

(Shamsul Huq)

Company Secretary

Date: Dhaka

January 30, 2025