



ওয়াটা কেমিক্যালস് 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 **29 04.2025** at **6:00 PM to 7:20 PM** has approved the un-audited Financial Statements of the company for the Third quarter ended on **31.03.2025**. The significant Features of the said Financial Statements are as follows:

01. Financial result of the company for the year ended 31.03.2025 as per unaudited Financial Statements are as under :

Particulars	Figure in BDT			
	Jul'24 to Mar'25	Jul'23 to Mar'24	Jan'25 to Mar'25	Jan'24 to Mar'24
Financial Information:				
Turnover (Net of VAT)	551,632,436	536,122,544	218,824,851	170,207,971
Gross Profit	180,268,710	170,939,450	63,243,374	63,963,547
Net Profit after Taxation	9,933,824	14,947,796	3,700,384	6,957,241
Earnings per Share (EPS)	0.67	1.01	0.25	0.47
Cashflow Position:				
Net Operating Cash Flow		260,984,543		90,711,891
Net Operating Cash Flow Per Share		17.61		6.12
Financial Position:				
	As at 31st March, 2025		As at 30th June, 2023	
Net Assets Value (NAV)		904,573,314		913,133,509
Net Assets Value (NAV) Per Share		61.03		61.60

Reason For Deviation :

Earning Per Share (EPS) :

Sales has been Increased by 2.95% as against same period of the previous year. Though Cost of Goods Sold has been Increased, Administrative, Selling and Distribution Expenses has been decreased ,but Financial Expenses has been increased 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. 13,527,186/- and Payment for Raw Materials & Trade Creditors was also decreased by Tk.125,373,315/- Wages & Others Expenses and Payment of VAT and Tax is Decreased by Tk. 11,522,700/- and Tk. 46,903,822/- respectively against the same period of the previous year. As a result Cash Flow from Operating Activities stand at TK.260,984,543/- 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

(Shamsul Huq)
 Company Secretary

Date: Dhaka
 April 29, 2025