



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 14.11.2025 at 9:00 AM to 10:35 AM has approved the unaudited Financial Statements of the company for the 1st quarter (Q-1) of 2025-2026, ended on 30.09.2025. The significant Features of the said Financial Statements are as follows:

01. Financial result of the company for the year ended 30.09.2025 as per unaudited Financial Statements are as under :

Figure in BDT		
Particulars	Jul'25 to Sep'25	Jul'24 to Sep'24
Financial Information:		
Turnover (Net of VAT)	276,615,798	171,332,322
Gross Profit	68,600,063	63,300,169
Net Profit after Taxation	9,987,931	4,616,332
Earnings per Share (EPS)	0.67	0.31
Cashflow Position:		
	Jul'25 to Sep'25	Jul'24 to Sep'24
Net Operating Cash Flow	12,231,092	38,042,110
Net Operating Cash Flow Per Share	0.83	2.57
Financial Position:		
	As at 30th September, 2025	As at 30th June, 2025
Net Assets Value (NAV)	915,196,762	905,444,455
Net Assets Value (NAV) Per Share	61.74	61.09

Reason For Deviation :

Earning Per Share (EPS) :

Sales has been increased by 61.45% as against same period of the previous year. Costs of Goods Sold, Administrative, Selling and Distribution Expenses has been increased, but Financial Expenses decreased and Tax Expenses has been increased during First Quarter 2025-2026 which causes deviation on EPS.

Net Operating Cash Flow Per Share (NOCFPS) :

Collection from Sales and Trade Debtors was increased by Tk. 162,230,274/- and Payment for Raw Materials & Trade Creditors was also increased by Tk.164,674,888/- Wages & Others Expenses and Payment of VAT and Tax is increased by Tk. 17,231,965/- 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.12,231,092/- 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.watachemical.com.

By order of the Board of Directors

Date: Dhaka
November 14, 2025

Shamsul Huq
(Shamsul Huq)
Company Secretary