ওয়াটা কেমিক্যালস্ লিমিটেড
WATA CHEMICALS LIMITED

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Price Sensitive Information

This is for information of all concerned that the Board of Direectors of WATA CHEMICALS LIMITED in it's meeting held on 14.11.2026 at 4:00 PM to 6:00 PM has approved the un-audited Financial Statements of the company for the 1st quarter (Q-1) of 2026-2027, ended on 30.09.2026. The significant Features of the said Financial Statements are as follows:

1.00 Financial result of the company for the year ended 30.09.2026 as per unaudited Financial Statements are as under:

Figure in BDT

Particulars	Jul'26 to Sep'26	Jul'25 to Sep'25
Financial Information:		
Turnover (Net of VAT)	615,273,641	276,615,798
Gross Profit	113,849,118	68,600,063
Net Profit after Taxation	48,270,892	9,987,931
Earnings per Share (EPS)	3.26	0.67
	Jul'26 to Sep'26	**Jul'25 to Sep'25**
Cashflow Position:		
Net Operating Cash Flow	279,590,995	12,231,092
Net Operating Cash Flow Per Share	18.86	0.83
	As at 30th September, 2026	**As at 30th June, 2026**
Financial Position:		
Net Assets Value (NAV)	968,700,347	920,627,805
Net Assets Value (NAV) Per Share	65.35	62.11

2.00 Reason For Significant Deviation :

a. **Earning Per Share (EPS) :**
Reason for Significant Deviation in EPS: EPS increased to Tk. 3.26 for the first quarter (Q1) ended 30 September 2026 from Tk. 0.67 in the corresponding period of the previous year due to higher revenue and lower finance expenses, resulting in higher profit after tax during the period .

b. **Net Operating Cash Flow Per Share (NOCFPS) :**
The significant increase in Net Operating Cash Flow Per Share (NOCFPS) during the reporting period compared to the corresponding period of the previous year was primarily attributable to a substantial increase in cash receipts from customers and others. Cash receipts significantly increased while cash payments to suppliers and employees remained relatively stable. Although payments for VAT and taxes increased, the overall impact resulted in a significant improvement in net cash generated from operating activities, which increased to Tk. 279.59 million from Tk. 12.23 million in the corresponding period of the previous year. Consequently, NOCFPS increased to Tk. 18.86 from Tk. 0.83.

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, 2026

Shamsul Huq
(Shamsul Huq)
Company Secretary

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