

BANGLADESH CHINA HONG KONG UK

Price Sensitive Information

Board of Directors of KDS Accessories Limited, in its 134th meeting held on 28 April 2021 at 03:00 pm virtually by using digital platform has approved the 09 (Nine) months ended un-audited financial statements for the period from 01 July 2020 to 31 March 2021 and disclosed the following information:

| Un-Audited | Financial | Results | and | Positions: |
|------------|-----------|---------|-----|------------|
|------------|-----------|---------|-----|------------|

09 (Nine) Months Ended

3rd Quarter

| Particulars | |
|-------------|--|
| | |

| or the period from | For the period from | | |
|--------------------|---------------------|--|--|
| 01 July 2020 to | 01 July 2019 to | | |
| 31 March 2021 | 31 March 2020 | | |
| BD Taka | BD Taka | | |

For the period from 01 January 2021 to 31 March 2021 BD Taka For the period from 01 January 2020 to 31 March 2020 BD Taka

A. Financial Results:

| Revenue | 1,551,869,369 | 1,609,806,893 | 518,748,996 | 483,428,055 |
|--|---------------|---------------|-------------|-------------|
| Net Profit after Tax | 121,492,611 | 125,810,685 | 42,374,726 | 43,040,498 |
| Earnings Per Share (EPS) | 1.71 | 1.77 | 0.60 | 0.60 |
| Net Operating Cash Flow Per Share (NOCFPS) | 4.80 | 4.22 | J.** | 5 |

| As at 31 March 2021 |
|---------------------|
| BD Taka |

As at 30 June 2020 BD Taka

B. Financial Positions:

Net Asset Value (NAV) Net Asset Value (NAV) Per Share 1,726,357,644

1,654,527,148

24.25

24.99

The detail of the published un-audited 09 (Nine) months ended financial statements is available in the website of the company. The website address is www.kdsaccessories.com.

Dated: 28 April 2021 Chattogram By order of the Board

Manjure Khuda Company Secretary



