Corporate Office :
ESQUIRE TOWER
21, Shaheed Tajuddin Ahmed Sarani
Tejgaon I/A, Dhaka-1208
Phone : +8809612443322
E-mail : ekcl@esquire.com.bd
Website : www.esquire.com.bd
www.esquireknit.com
Factory : Kanchpur, Sonargaon, Narayangonj.
Jamirdia, Bhaluka, Mymensingh.

Esquire Knit Composite PLC

Certified by :

PRICE SENSITIVE INFORMATION

Unaudited first quarter (Q1) financial information

This is for the information of all concerned that the Board of Members of **Esquire Knit Composite PLC,** in its **154th Board Meeting held on Wednesday, November 12, 2025, at 3:00 p.m.** at the Registered and Corporate Office, has approved the first quarter (Q1) unaudited financial statements of the Company for the period ended on September 30, 2025. The Board also disclosed the following comparative financial information for stakeholders' information under regulation 16(2) of DSE & CSE (listing) regulations 2015.

1. **Comparative Statements**

(Amount in Taka)

Operational Results	**For the period ended September 30, 2025**		**For the period ended September 30, 2024**	
	Consolidated	**Separate (solo)**	**Consolidated**	**Separate (solo)**
Earnings per Share (EPS)	(1.10)	(0.98)	(0.07)	0.05
Net Operating Cash Flows per Share (NOCFPS)	1.85	0.71	1.48	1.64
Financial Position	**As of September 30, 2025**		**As of June 30, 2025**	
Net Asset Value (NAV) per Share with revaluation reserve	64.00	65.24	65.10	66.23
Net Asset Value (NAV) per Share without revaluation reserve	36.28	37.52	37.38	38.51

2(a). Additional Information: Significant deviation in EPS, NAV and NOCFPS

The Company has also informed all concerned that the reason for the significant deviation in EPS, NAV and NOCFPS is as follows (consolidated):

The Company has also reported Consolidated EPS of Tk. (1.10), Consolidated NAV per share (with revaluation reserve) of Tk. 64.00, Consolidated NAV per share (without revaluation reserve) of Tk. 36.28 and Consolidated NOCFPS of Tk. 1.85 for the period ended September 30, 2025, as against Tk. (0.07), Tk. 65.10, Tk. 37.38 and Tk. 1.48 respectively for the period ended September 30, 2024.

Reasons for deviation in EPS, NAVPS and NOCFPS:

EPS decreased compared to the 1st quarter of the previous year due to higher operating expenses and net loss. NAV with revaluation decreased due to the net loss compared to the June 30, 2025. NAV without revaluation decreased due to the net loss compared to the June 30, 2025. NOCFPS has increased due to the positive growth of revenue collection.

2(b). The PSI and details of the unaudited 1st quarter financial statements (both consolidated and separate) are available on the company's website. The website is www.esquireknit.com.

Wednesday, Dhaka
November 12, 2025,

By order of the Board

Md. Monir Hossain
Company Secretary