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# MALEK SPINNING MILLS PLC.

Head Office : 'Tower 117', 117/A Tejgaon I/A, Dhaka-1208, GPO BOX No. 931  
Bangladesh, IPT : +8809612111177-92, Tel : +880-2-8878062-63  
Fax : +880-2-8878064, e-mail : allabj@newasiabd.com

## PRICE SENSITIVE INFORMATION

### First Quarter (Q1) Financial Statements (Un-Audited) 2024-2025

This is for kind information of all concerned that the Board of Directors of Malek Spinning Mills PLC. in its meeting held on 07<sup>th</sup> November, 2024 at 3.45 PM at Corporate Office at Tower-117, 117/A, Tejgaon I/A, Dhaka, considered and approved, among others, the Un-Audited Financial Statements for the 1<sup>st</sup> Quarter ended on 30<sup>th</sup> September, 2024 and disclosed the following financial indicators of the Company:

| Particulars                                | Amount in BDT      |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
|  | Consolidated       |                    | Solo               |                    |
|  | July 2024-Sep 2024 | July 2023-Sep 2023 | July 2024-Sep 2024 | July 2023-Sep 2023 |
| Profit/(Loss) before Tax                   | 393,897,454        | 416,124,118        | 74,977,447         | 29,687,925         |
| Net Profit After Tax                       | 334,755,723        | 367,310,910        | 63,730,830         | 25,362,055         |
| Earnings Per Share (EPS)                   | 1.73               | 1.90               | 0.33               | 0.13               |
| Net Operating Cash Flow Per Share (NOCFPS) | 0.18               | 2.29               | (1.47)             | (0.19)             |

  

| Particulars                      | Amount in BDT  |                |                |               |
|----------------------------------|----------------|----------------|----------------|---------------|
|                                  | September 2024 | June 2024      | September 2024 | June 2024     |
| Net Assets Value (NAV)           | 10,738,890,789 | 10,404,370,583 | 4,651,628,601  | 4,587,897,771 |
| Net Assets Value (NAV) Per Share | 55.47          | 53.74          | 24.03          | 23.70         |

The details of the First Quarter (Q1) financial statements as on September 30, 2024 (Un-audited) will also be available in the website of the Company at [www.malekspinning.com](http://www.malekspinning.com)

By order of the Board

  
(Syed Saiful Haque)  
Company Secretary

Dated: 07<sup>th</sup> November, 2024