Ref: MHSML/SD/Share/15/76

Dated: October 29, 2015

**The Chairman**

Bangladesh Securities and Exchange Commission

Jibon Bima Tower (15th Floor)

10 Dilkusha C/A

Dhaka-1000, Bangladesh

**Subject: Board of Directors Meeting Regarding Price Sensitive Information of Mozaffar Hossain Spinning Mills Limited (“MHSML”).**

Dear Sir,

As per Regulation#19(2) of Dhaka Stock Exchange (Listing) Regulations, 2015 on the above mentioned subject, we are pleased to inform you that the Board of Directors of Mozaffar Hossain Spinning Mills Limited (“MHSML”) in its 46th Meeting held on Thursday, 29 October 2015 during 03.00 P.M to 3.30 P.M at Company’s Corporate Office: House No. 315, Road No. 4, Baridhara DOHS, Dhaka-1206 and approved the Audited Financial Statements of the Company for the year ended 30th June 2015 and took the following decisions:

|  |  |  |
| --- | --- | --- |
| 1 | Recommended Dividend | **5% cash dividend** to the general public shareholders other than Sponsors/Directors shareholders & **15% stock dividend** to the all shareholders for the year ended 30th June 2015 |
| 2 | Net Asset Value (NAV) | Tk. 1314.72 million  |
| 3 | Net Asset Value (NAV) Per Share  | Tk. 16.84 |
| 4 | Earnings Per Share (EPS) | Tk. 2.25 |
| 5 | Net Operating Cash Flow Per Share (NOCFPS) | Tk. 2.50 |
| 6 | Record Date of 10th AGM | 22nd November 2015 |
| 7 | Date & Time of 10th AGM  | 20th December 2015 at 10.30 A.M |
| 8 | Venue of 10th AGM  | DOHS Baridhara Convention Center, Baridhara DOHS Parishad, DOHS Baridhara, Dhaka Cantonment, Dhaka-1206 |

This is for your kind information and record.

Thanking you.

Sincerely,

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**Md. Shahazul Islam ACA**

Company Secretary

Copy for kind information and necessary action:

1. The Managing Director, Dhaka Stock Exchange Limited (DSE).
2. The Managing Director, Chittagong Stock Exchange Limited (CSE).
3. The Managing Director, Central Depository Bangladesh Limited (CDBL).