



MOZAFFAR HOSSAIN SPINNING MILLS LIMITED

(A 100% Export Oriented Spinning Mills)

Head Office : House No. 315, Road No. 4, Baridhara DOHS, Dhaka-1206, Bangladesh

Factory : Thakurbari Teac, Masumabad, Bhulta, Rupgonj, Narayangonj

Phone : 88-02-8415961-3, Fax : 88-02-8415964, E-mail : info@simgroup-bd.com

Website : www.simgroup-bd.com

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Director of the company in its meeting held on 3rd September 2014 at 03.30 P.M has adopted the Audited Financial Statements for the year ended 30 June 2014, recommended dividend for the year 2014 and disclosed the following information as per rules & regulation of Bangladesh Securities & Exchange Commission ("BSEC"):

1	Recommended Dividend	25 % Stock Dividend for the year ended 30 th June 2014
2	Net Asset Value (NAV)	Tk. 1138.78 million
3	Net Asset Value (NAV) Per Share	Tk. 18.23
4	Earnings Per Share (EPS)	Tk. 2.62
5	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.20
6	Record Date of 9 th AGM	25 th September 2014
7	Date & Time of 9 th AGM	30 th October 2014 at 11.30 A.M
8	Venue of 9 th AGM	Factory office Thakurbari Teac, Masumabad, Bhulta, Rupgonj, Narayangonj.

Dated: September 3, 2014
Dhaka

By Order of the Board
Sd/-
Md. Shahazul Islam ACA
Company Secretary