



MOZAFFAR HOSSAIN SPINNING MILLS LIMITED

(A 100% Export Oriented Spinning Mills)

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

PRICE SENSITIVE INFORMATION

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 140th Meeting held on Saturday, 28 October 2023 during 03.30 P.M to 4.10 P.M Head Office-House #315 Road #04, DOHS, Baridhara, Dhaka 1206 . has approved the Audited Financial Statements of the Company for the year ended June 30, 2023. The Significant features of the said Financial Statements and other major decisions of the meeting were as follows:

01. Financial Position of the Company for the year ended June 30, 2023:

Particulars	July 01, 2022 to June 30, 2023	July 01, 2021 to June 30, 2022
Turnover (In Million)	Tk. 2,844.16	Tk. 2,897.70
Gross Profit (In Million)	Tk. 460.45	Tk. 573.25
Net Profit after Tax (In Million)	Tk. 22.66	Tk. 193.95
Earnings Per Share (EPS)	Tk. 0.22	Tk. 1.92
Net Assets Value (NAV) Per Share	Tk. 19.29	Tk. 19.90
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.71	Tk. 2.16

02. **Recommendation of Dividend:** The Board of Directors approved the audited accounts for the year ended 30 th June 2023 and recommended **2% Cash dividend to all general public shareholders other than Sponsor/Director** subject to approval of the shareholders in the 18th AGM of the company.

Share Capital 30 June 2023: share 100,993,374

Break Up of Share Capital:

Sponsor & Directors share 40,000,077

General Public, Institute and Foreign share 60,993,297

Total Share 100,993,374

Dividend only for General Public, Institute and Foreign other than Sponsor/Director

Tk. (60,993,297 x 10) x 2% = Tk. 12,198,659.40

03. Date of 18th AGM : December 28, 2023

05. Venue of 18th AGM : Digital Platform

04. Time of 18th AGM : 11.50 A.M

06. Record date of 18th AGM : November 29, 2023

Disclosure:

EPS has been decreased due to increase in cost of goods sold significant increase in raw materials cost, Utility cost, Finance cost as well as other costs and decrease in the sales price. NOCFPS has been decreased due to increase in payment to suppliers, interest and other expenditures.

By Order of the Board

Sd/-

Haris Alam

Company Secretary

Dated: October 28, 2023.

Dhaka