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MALEK SPINNING MILLS LIMITED

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Malek Spinning Mills Limited

First Quarter (Q1) Financial Statements 2022-2023 (Un-Audited)

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Malek Spinning Mills Limited in its meeting held on 7th November, 2022 at 2.30 p.m. at Corporate Office at Tower-117, 117/A, Tejgaon I/A, Dhaka considered and approved, among others the Un-Audited Financial Statements for the 1st Quarter ended on 30th September 2022 and disclosed the following financial indicators of the Company:

Financial Results:

Amount in BDT

Particulars	Consolidated		Solo	
	July 22-Sep 22	July 21-Sep 21	July 22 Sep 22	July 21 Sep 21
Profit/(Loss) before Tax	274,069,127	212,327,654	36,610,195	80,083,372
Net Profit/(Loss) After Tax	234,040,715	168,483,182	31,085,764	68,050,630
Earnings Per Share (EPS)	1.21	0.87	0.16	0.35
Net Operating Cash Flow Per Share (NOCFPS)	(1.88)	1.61	(0.02)	1.12

Financial Results:

Amount in BDT

Particulars	Sept 2022	June 2022	Sept 2022	June 2022
Net Assets Value (NAV)	9,702,679,626	9,468,952,373	5,179,670,198	5,148,584,435
Net Assets Value (NAV) Per Share	50.12	48.91	26.75	26.59

Reasons for deviation in EPS, NOCFPS and NAV: EPS has increased due to increase of consolidated sales and Net Profit compared to previous period. Due to decrease of collection against turnover & receivable and increase of financial expenses & income tax NOCFPS has decreased. Due to increase of retained earnings NAV has increased.

The details of the Un-Audited First Quarter (Q1) financial statements as on September 30, 2022 will be available in the website of the Company at www.malekspinning.com

By order of the Board

Sd/-

(Syed Saiful Haque

Company Secretary

Dated: Dhaka

November 07, 2022