



Malek Spinning Mills Limited

Second Quarter (Q2) Financial Statements (Un-Audited) 2021-2022

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 27th January, 2022 at 2.45 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 2nd Quarter ended on 31st December 2021 and disclosed the following financial indicators of the Company:

Financial Results:

Amount in BDT

| Particulars | Consolidated | | | | Solo | | | |
|--|-----------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|
| | Jul'2021- Dec'2021 | Jul'2020- Dec'2020 | Oct' 2021- Dec'2021 | Oct' 2020- Dec'2020 | Jul'2021- Dec'2021 | Jul'2020- Dec'2020 | Oct' 2021- Dec'2021 | Oct' 2020- Dec'2020 |
| Net Profit After Tax | 372,495,629 | 198,850,019 | 213,999,464 | 120,182,326 | 138,223,581 | 82,802,119 | 70,172,951 | 52,940,671 |
| Earnings Per Share (EPS) | 1.92 | 1.02 | 1.10 | 0.62 | 0.71 | 0.43 | 0.36 | 0.27 |
| Net Operating Cash Flow Per Share (NOCFPS) | Jul'2021-Dec'2021 | | Jul'2020-Dec'2020 | | Jul'2021-Dec'2021 | | Jul'2020-Dec'2020 | |
| | 3.94 | | (1.59) | | 3.05 | | 0.79 | |

| Particulars | Consolidated | | Solo | |
|----------------------------------|---------------|---------------|---------------|---------------|
| | Dec'2021 | June'2021 | Dec'2021 | June'2021 |
| Net Assets Value (NAV) | 9,328,859,330 | 8,957,019,453 | 5,253,572,455 | 5,115,348,875 |
| Net Assets Value (NAV) Per Share | 48.19 | 46.27 | 27.14 | 26.42 |

The details of the Second Quarter (Q2) financial statements as on December 31, 2021 (Un-audited) will also 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

27th January 2022