



L A Y

MALEK SPINNING MILLS LIMITED

Mehnaj Monsur Tower (2nd & 4th floor), House No. 11A, Road No. 130, Gulshan-1
Dhaka-1212, G.P.O Box No.- 931, Phone : 880-2-8816128, 8817497, 9888917
9889265, 9890892, 9862315, 9862330, 9862332, 8832771-82
Fax : 880-2-8828953, E-mail : allabj@dhaka.net

Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of Malek Spinning Mills Limited (the company) in its meeting held on 27th October, 2014 at 2.45 p.m. at its Corporate Office at Mehnaj Monsur Tower, House No. 11A, Road No. 130, Gulshan-1, Dhaka-1212 recommended and decided the followings to be approved in the 25th Annual General Meeting (AGM) of the Company:

1. Consider Audited Annual Accounts : The Board has approved the Audited Financial Statements of the Company for the year ended June 30, 2014.
2. Proposed Dividend for 2013-2014 : **10% Cash i.e. Tk.1.00** (one) per share of **Tk.10.00** each.
3. Date and Time of 25th AGM : **December 18, 2014 at 10.30 a.m.**
4. Record Date for AGM : **November 18, 2014.**
5. Venue of AGM : Trust Milonayaton, 545, Puraton Biman Bandar Sarak (Adjacent to Shahid Bir Shresta Jahangir Gate), Dhaka Cantonment, Dhaka-1206.
6. Earning Per Share (EPS) : **Tk. 1.11** (Malek Spinning Mills Ltd. only)
: **Tk. 2.33** (Considering consolidated figure)
7. Net Asset Value (NAV) Per Share : **Tk. 28.32** (Malek Spinning Mills Ltd. only)
: **Tk. 45.06** (Considering consolidated figure)
8. Net Operating cash flow per share : **Tk. 2.62** (Malek Spinning Mills Ltd. only)
: **Tk. 3.03** (Considering consolidated figure)

Shareholders, whose names would appear in the Register of Members/Depository Register of the Company on the Record Date, would be entitled to receive the Dividend and attendance in the AGM.

N.B: As per amended IT ordinance # XXXVI of 1984 (ref. Finance Act, 2014) under Section 54, every shareholder is required to furnish 12 digits Taxpayer's Identification Number (TIN) through BO Account before the record date, for deduction of Advance Income Tax (AIT) @ 10% on payment of cash dividend. It may be mentioned that those who would not provide 12 digits TIN will be subject to deduction of AIT @ 15% on dividend.

Dated, Dhaka
October 27, 2014

By order of the Board
Sd/-
(Syed Saiful Haque)
Company Secretary