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# MALEK SPINNING MILLS LIMITED

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## Price Sensitive Information

This is for information of all concerned that the Board of Directors of Malek Spinning Mills Limited in its meeting held on 25<sup>th</sup> October, 2022 at 2.30 p.m. at its Corporate Office at Tower-117, 117/A, Tejgaon Industrial Area, Dhaka-1208 decided to recommend the followings proposals for approval by the shareholders in the 33<sup>rd</sup> Annual General Meeting (AGM) of the Company:

- |   |   |
|---|---|
| 1. Consider Audited Annual Accounts                   | : The Board considered and approved the Audited Financial Statements of the Company for the year ended June 30, 2022. |
| 2. Proposed Dividend for 2021-2022                    | : <b>10% Cash Dividend</b>  |
| 3. Date and Time of 33 <sup>rd</sup> AGM              | : <b>December 27, 2022 at 11.00 a.m.</b>  |
| 4. Record Date for AGM                                | : <b>November 16, 2022</b>  |
| 5. Venue of AGM                                       | : <b>Digital Platform</b>   |
|   | <b>30-06-2022</b> <b>30-06-2021</b>   |
| 6. <b>Earning Per Share (EPS):</b>                    |   |
| Malek Spinning Mills Ltd. only                        | :Tk. 1.25                      Tk. 1.29   |
| Considering consolidated figure                       | :Tk. 3.72                      Tk. 3.36   |
| 7. <b>Net Operating cash flow per share (NOCFPS):</b> |   |
| Malek Spinning Mills Ltd. only                        | :Tk. 2.19                      Tk. 1.75   |
| Considering consolidated figure                       | :Tk. 0.10                      Tk. 2.00   |
| 8. <b>Net Assets Value (NAV) per share:</b>           |   |
| Malek Spinning Mills Ltd. only                        | :Tk.26.59                      Tk. 26.42  |
| Considering consolidated figure                       | :Tk.48.91                      Tk. 46.27  |

The Shareholders whose names will appear in the Register of Members/Depository Register of the Company on the Record Date shall be eligible to attend the AGM and receive the cash dividend.

**Emphasis Matter of Paragraph quoted by the Auditors:** With reference to the note no. 34.1, a contingent asset of Tk.282,458,514 in respect of fire insurance claim as result of fire incident took place at the company's factory premises. The effect of fire incident, some of Inventory of Tk.277,346,120 and factory building of Tk.5,112,394 at carrying value/written down value has been destroyed. All of these assets (Inventory and factory building) are under the comprehensive insurance coverage. An inspection has been taken place by surveyor. As per directors' assessment, the insurance claim recover through shall be at least equal to the carrying value. No other information come to our attention. Our report is not qualified in this respect.

Dated, Dhaka  
October 25, 2022

By order of the Board

  
(Syed Saiful Haque)  
Company Secretary

### Notes:

- Shareholders are requested to check and update their BOID's Bank Account details along with Routing Number to get Dividend online through BEFTN system. Also requested to update 12 digit e-TIN to BO A/c and get tax deduction @ 10% instead of 15% before Record Date.
- As per BSEC Notification No. BSEC/CMRRC/2006-158/208/Admin/81 dated 20<sup>th</sup> June 2018, the soft copy of the Annual Report 2021-22 will be sent to the email addresses of the members available in their BO Accounts maintained with the Depository. Members are requested to update their email address through their respective Depository Participant (DP). The soft copy of the Annual Report will also be available in the Company website at: [www.malekspinning.com](http://www.malekspinning.com)
- The concerned Brokerage House are requested to provide us with a statement with the details (shareholder name, BO ID number, Client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders who holds Malek Spinning Mills Limited's share as on the "Record Date", along with the name of the contact person in this connection, to the Company's Corporate Office at Tower-117, 117/A, Tejgaon I/A, Dhaka on or before **20<sup>th</sup> December, 2022**.