



Malek Spinning Mills Limited

Third Quarter (Q3) Financial Statements (Un-Audited) 2022-2023

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 April, 2023 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 3rd Quarter ended on 31st March 2023 and disclosed the following financial indicators of the Company:

Financial Results:

Amount in BDT

Particulars	Consolidated				Solo			
	Jul'2022- Mar'2023	Jul'2021- Mar'2022	Jan'2023- Mar'2023	Jan'2022- Mar'2022	Jul'2022- Mar'2023	Jul'2021- Mar'2022	Jan'2023- Mar'2023	Jan'2022- Mar'2022
Net Profit/ (Loss) After Tax	(221,156,073)	563,999,286	(353,324,166)	200,033,563	(447,861,603)	209,325,028	(250,558,430)	71,101,447
Earnings Per Share (EPS)	(1.13)	2.91	(1.81)	1.03	(2.31)	1.08	(1.29)	0.37
Net Operating Cash Flow Per Share (NOCFPS)	Mar'2023		Mar'2022		Mar'2023		Mar'2022	
	12.61		4.40		0.69		3.01	

Particulars	Consolidated		Solo	
	Mar'2023	June'2022	Mar'2023	June'2022
Net Assets Value (NAV)	9,057,312,892	9,468,952,373	4,507,122,832	5,148,584,435
Net Assets Value (NAV) Per Share	46.78	48.91	23.28	26.59

The details of the Third Quarter (Q3) financial statements as on March 31, 2023 (Un-audited) will also be available in the website of the Company at www.malekspinning.com

Dated: Dhaka
27th April, 2023

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