

Ref. TSML/BOD/CS/PSI/Q1/2022/**2.6**66 June 13, 2022

## The Chairman

Bangladesh Securities Exchange Commission (BSEC) Securities Commission Bhaban E-6/C, Agargaon Sher-e-Bangla Nagar Administrative Area Dhaka-1207.

Attention: Mr. Mohammed Nazrul Islam, Additional Director, SRMIC, BSEC.

## Subject: Price Sensitive Information on 1<sup>st</sup> Quarterly Accounts (Q1) of Toyo Spinning Mills Ltd. changes the name from Tallu Spinning Mills Ltd.

Sir,

We would like to inform you that the Board of Directors of Toyo Spinning Mills Limited in its Meeting held today on June 13, 2022 at 3.00 p.m. through Digital Platform, among other issues, has considered and approved the Quarterly Un-audited Financial Statements of the Company for the 1<sup>st</sup> Quarter (Q1) ended on September 30, 2021 and disclosed the following Financial information of the Company:

SI. No.	Financial Highlight	1 <sup>st</sup> July 2021 to 30 <sup>th</sup> September 2021 (Tk.)	
i)	Net Profit (After Tax)	(40,759,619)	
ii)	Earnings per share (EPS)	(0.46)	
iii)	Net Operating Cash Flow per share	0.04	
	Financial Highlight	As on 30 <sup>th</sup> As on 30 <sup>th</sup> Sep 2021 June 2021	Commission
iv)	Net Asset value per share (NAV)	Tk.24.30 Tk.24 75	& Exchange
iv)	Net Asset value per share (NAV)	Sep 2021 June 2021   Tk.24.30 Tk 24.75	JUN 202

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This is for your kind information and record.

Thanking You. Sincerely,

Mohammad Zaman, ACS, LL.M Company Secretary

## Copy to:

1. Chief Regulatory Officer, Dhaka Stock Exchange Ltd.

2. Chief Regulatory Officer, Chittagong Stock Exchange Ltd.

CHITTAGON

CORPORATE OFFICE : South Avenue Tower (6th Floor), House # 50, Road # 03, Gulshan Avenue, Gulshan-1, Dhaka-1212, Bangladesh Phone : +88 02-222288948, +88 02-222260264, +88 02-222260458, Fax : 88-02-2222602803

E-mail : info@tsml.com.bd, www.tsml.com.bd

Talu

FACTORY : Kaltapara, Gouripur, Mymensingh, Bangladesh.

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Ref. TSML/BOD/CS/PSI/Q2/2022/**2665** June 13, 2022

## The Chairman

Bangladesh Securities Exchange Commission (BSEC) Securities Commission Bhaban E-6/C, Agargaon Sher-e-Bangla Nagar Administrative Area Dhaka-1207.

Attention: Mr. Mohammed Nazrul Islam, Additional Director, SRMIC, BSEC.

Subject: Price Sensitive Information on 2<sup>nd</sup> Quarterly Accounts (Q2) of Toyo Spinning Mills Ltd. changes the name from Tallu Spinning Mills Ltd.

Sir,

We would like to inform you that the Board of Directors of Toyo Spinning Mills Limited in its Meeting held today on June 13, 2022 at 4.00 p.m. through Digital Platform, among other issues, has considered and approved the Quarterly Un-audited Financial Statements of the Company for the 2<sup>nd</sup> Quarter (Q2) ended on December 31, 2021 and disclosed the following Financial information of the Company:

SI. No.	Financial Highlight	$\begin{array}{ccc} 1^{st} & July & 2021 \\ to & & 31^{st} \end{array}$	1 <sup>st</sup> October 2021 to 31 <sup>st</sup>
	\$4 	December	December 2021
i)	Net Profit (After Tax)	(Tk.) (79,899,377)	(Tk.) (39,139,758)
ii)	Earnings per share (EPS)	(0.89)	(0.43)
iii)	Net Operating Cash Flow per share	0.01	N/A
	Financial Highlight	As on 31 <sup>st</sup> Dec 2021	As on 30 <sup>th</sup> June 2021
iv)	Net Asset value per share (NAV)	Tk.23.86	Tk.24.75

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This is for your kind information and record.

Thanking You. Sincerely, 979 Mohammad/Zaman, ACS, LL.M **Company Secretary** Copy to:

1. Chief Regulatory Officer, Dhaka Stock Exchange Ltd.

2. Chief Regulatory Officer, Chittagong Stock Exchange Ltd.

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CORPORATE OFFICE : South Avenue Tower (6th Floor), House # 50, Road # 03, Gulshan Avenue, Gulshan-1, Dhaka-1212, Bangladesh Phone : +88 02-222288948, +88 02-222260264, +88 02-222260458, Fax : 88-02-222262803

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FACTORY : Kaltapara, Gouripur, Mymensingh, Bangladesh.