



# তাল্লু স্পিনিং মিলস্ লিমিটেড

## Tallu Spinning Mills Ltd.

Ref: TSML/FS/Q2/PSI/2023- ২৪৬ |  
February 12, 2023

**The Chairman**

Bangladesh Securities & Exchange Commission  
Securities Commission Bhaban  
E-6/C, Agargaon, Sher-e-Bangla Nagar  
Dhaka-1207.

**Sub: Submission of Un-Audited 2<sup>nd</sup> Quarterly Financial Statements for the 2<sup>nd</sup> Quarter period ended on December 31, 2022 of Toyo Spinning Mills Limited (Changes the name from Tallu Spinning Mills Ltd.).**

Sir,

We would like to enclose herewith the Un-Audited 2<sup>nd</sup> Quarterly Financial Statements for the 2<sup>nd</sup> Quarter period ended on December 31, 2022 of Toyo Spinning Mills Limited (Changes the name from Tallu Spinning Mills Ltd.) for your kind information and record.

Thanking you.

Sincerely yours,

**Md. Mominur Rahman**  
Company Secretary

**Enclosure:** 1) Statement of Financial position; 2) Statement of Profit or Loss and Other Comprehensive Income; 3) Statement of Cash Flows;

**Copy to:**

1. The Chief Regulatory Officer  
Dhaka Stock Exchange Ltd.
2. The Chief Regulatory Officer  
Chittagong Stock Exchange Ltd.

**CORPORATE OFFICE :** South Avenue Tower (6th Floor), House # 50, Road # 03, Gulshan Avenue, Gulshan-1, Dhaka-1212, Bangladesh  
**Phone :** (02) 8829458, 8828948, 8820398, 8814875, 8827926, Fax : 880 (2) 9862312, 9862803  
**E-mail :** toyobang@bangla.net, tvmbd@bol-online.com, www.bangladesh-business.com

**FACTORY :** Kaltapara, Gouripur, Mymensingh, Bangladesh.

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# তাল্লু স্পিনিং মিলস্ লিমিটেড

## Tallu Spinning Mills Ltd.

Ref. TSML/BOD/PSI/Q2/2023  
February 12, 2023

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

We would like to inform you that the Board of Directors of Toyo Spinning Mills Limited (Changes the name from Tallu Spinning Mills Ltd.) in its Meeting held today on February 12, 2023 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 2<sup>nd</sup> Quarter (Q2) ended on December 31, 2022 and disclosed the following Financial information of the Company:

Sl. No.	Financial Highlight	1 <sup>st</sup> July 2022 to 31 <sup>st</sup> December 2022 (Tk.)	1 <sup>st</sup> July 2021 to 31 <sup>st</sup> December 2021 (Tk.)	1 <sup>st</sup> October 2022 to 31 <sup>st</sup> December 2022 (Tk.)	1 <sup>st</sup> October 2021 to 31 <sup>st</sup> December 2021 (Tk.)
i)	Net Profit (After Tax)	Tk.(88,222,193)	Tk.(79,899,377)	Tk.(43,178,149)	Tk. (39,139,758)
ii)	Earnings per share (EPS)	Tk.(0.99)	Tk. (0.89)	Tk.(0.48)	Tk. (0.44)
iii)	Net Operating Cash Flow per share	Tk.0.04	Tk. (0.45)	N/A	N/A
	<b>Financial Highlight</b>	<b>As on 31<sup>st</sup> December 2022</b>		<b>As on 31<sup>st</sup> December 2021</b>	
iv)	Net Asset value per share (NAV)	Tk.20.75		Tk.23.86	

Dated, Dhaka  
February 12, 2023

By Order of the Board of Directors

**Md. Mominur Rahman**  
Company Secretary

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