



# তাল্লু স্পিনিং মিলস্ লিমিটেড

## Tallu Spinning Mills Ltd.

Ref: TSML/FS/PSI/2023- ২৪৬০  
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 1<sup>st</sup> Quarterly Financial Statements for the 1<sup>st</sup> Quarter period ended on September 30, 2022 of Toyo Spinning Mills Limited (Changes the name from Tallu Spinning Mills Ltd.).**

Sir,

We would like to enclose herewith the Un-Audited 1st Quarterly Financial Statements for the 1st Quarter period ended on September 30, 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.

An Enterprise of **bangas Tallu** Group

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### PRICE SENSITIVE INFORMATION ON 1<sup>st</sup> QUARTERLY ACCOUNTS (Q1)

This is for information of all concerned 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 1st Quarter (Q1) ended on September 30, 2022 and disclosed the following Financial information of the Company:

Sl. No.	Particulars	As on 30.09.2022 (Tk.)	As on 30.09.2021 (Tk.)
1.	Net Asset Value per share (NAVPS)	21.24	24.30
		<b>01 July 2022 to 30 September 2022 (Tk.)</b>	<b>01 July 2021 to 30 September 2021 (Tk.)</b>
2.	Net profit after tax in Tk.	(43,821,964)	(40,759,619)
3.	Earnings Per Share (EPS)	(0.49)	(0.46)
4.	Net Operating Cash Flows Per Share (NOCFPS)	(0.01)	(0.44)

Dated, Dhaka  
February 12, 2023

By Order of the Board of Directors

**Md. Mominur Rahman**  
Company Secretary

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