



# তাল্লু স্পিনিং মিলস্ লিমিটেড

## Tallu Spinning Mills Ltd.

Ref. TSML/BOD/CS/PSI/Q3/2023/2905  
April 18, 2023

**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 3<sup>rd</sup> Quarterly Accounts (Q3) of Toyo Spinning Mills Limited (Changes the name from Tallu Spinning Mills Limited).**

Sir,

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 April 18, 2023 at 2.10 p.m. through Digital Platform, among other issues, has considered and approved the Quarterly Un-audited Financial Statements of the Company for the 3<sup>rd</sup> Quarter (Q3) ended on March 31, 2023 and disclosed the following Financial information of the Company:

Sl. No.	Financial Highlight	1 <sup>st</sup> July 2022 to 31 <sup>st</sup> March 2023 (Tk.)	1 <sup>st</sup> July 2021 to 31 <sup>st</sup> March 2022(Tk.)	1 <sup>st</sup> January 2023 to 31 <sup>st</sup> March 2023(Tk.)	1 <sup>st</sup> January 2022 to 31 <sup>st</sup> March 2022(Tk.)
i)	Net Profit (After Tax)	Tk.(129,670,499)	Tk.(130,985,977)	Tk.(41,448,306)	Tk.(51,086,601)
ii)	Earnings per share (EPS)	Tk.(1.45)	Tk.(1.47)	Tk.(0.46)	Tk.(0.57)
iii)	Net Operating Cash Flow per share	Tk.0.09	Tk.0.04	N/A	N/A
	<b>Financial Highlight</b>	<b>As on 31<sup>st</sup> March 2023</b>		<b>As on 31<sup>st</sup> March 2022</b>	
iv)	Net Asset value per share (NAV)	Tk.20.28		Tk.23.29	

**CORPORATE OFFICE :** South Avenue Tower (6th Floor), House # 50, Road # 03, Gulshan Avenue, Gulshan-1, Dhaka-1212, Bangladesh  
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**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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## Tallu Spinning Mills Ltd.

This is for your kind information and record.

Thanking You.

Sincerely,

**Md. Mominur Rahman**

Company Secretary

**Copy to:**

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

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