



টয়ো স্পিনিং মিলস্ লিমিটেড

Toyo Spinning Mills Ltd.

Ref. TSML/FS/PSI/2024-
February 01, 2024

The Chairman

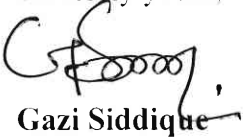
Bangladesh Securities & Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon, Sher-e-Bangla Nagar
Dhaka-1207.

Subject: Submission of Un-Audited 2nd Quarterly Financial Statements for the 2nd Quarter period ended on December 31, 2023 of Toyo Spinning Mills Limited (Changes the name from Tallu Spinning Mills Ltd.).

Dear Sir,

We would like to enclose herewith the Un-Audited 2nd Quarterly Financial Statements for the 2nd Quarter period ended on December 31, 2023 of Toyo Spinning Mills Limited (Changes the name from Tallu Spinning Mills Ltd.) for your kind information and record.

Thanking You.
Sincerely yours,



Gazi Siddique
Company Secretary (CC)

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 : +88 02-22288948, +88 02-222260264, +88 02-222260458, Fax : 88-02-222262803

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

FACTORY : Kaltapara, Gouripur, Mymensingh, Bangladesh.

An Enterprise of **bangas Tallu** Group



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PRICE SENSITIVE INFORMATION ON 2nd QUARTERLY ACCOUNTS (Q2)

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 01, 2024 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 2nd Quarter (Q2) ended on December 31, 2023 and disclosed the following Financial information of the Company:

SL No.	Particulars	As on 31.12.2023 (Tk.)	As on 31.12.2022 (Tk.)
1.	Net Asset Value per Share (NAVPS)	17.86	20.75
		01 July 2023 to 31 December, 2023 (Tk.)	01 July 2022 to 31 December 2022 (Tk.)
2.	Net Profit after tax in Tk.	(86,770,782)	(88,222,193)
3.	Earnings Per Share (EPS)	(0.97)	(0.99)
4.	Net Operating Cash Flows Per Share (NOCFPS)	0.017	0.04

Dated, Dhaka
February 01, 2024

By Order of the Board of Directors

Gazi Siddique

Company Secretary (CC)

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