



তাল্লু স্পিনিং মিলস্ লিমিটেড

Tallu Spinning Mills Ltd.

Ref. TSML/FS/PSI/2024- 4০14

April 29, 2024

PRICE SENSITIVE INFORMATION ON 3rd QUARTERLY ACCOUNTS (Q3)

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 April 29, 2024 at 3.30 p.m. through Digital Platform, among other issues, has considered and approved the Quarterly Un-audited Financial Statements of the Company for the 3rd Quarter (Q3) ended on March 31, 2024 and disclosed the following Financial information of the Company:

SL No.	Particulars	As on 31.03.2024 (Tk.)	As on 31.03.2023 (Tk.)
1.	Net Asset Value per Share (NAVPS)	17.37	20.28
		01 July 2023 to 31 March, 2024 (Tk.)	01 July 2022 to 31 March 2023 (Tk.)
2.	Net Profit after tax in Tk.	(130,242,453)	(129,670,499)
3.	Earnings Per Share (EPS)	(1.46)	(1.45)
4.	Net Operating Cash Flows Per Share (NOCFPS)	0.011	0.09

Dated, Dhaka
April 29, 2024

By Order of the Board of Directors

Gazi Siddique
Company Secretary (CC)

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

E-mail : toyobang@bangla.net, tvmbd@bol-online.com, www.bangladesh-business.com

FACTORY : Kaltapara, Gouripur, Mymensingh, Bangladesh.