



তাল্লু স্পিনিং মিলস্ লিমিটেড

Tallu Spinning Mills Ltd.

Ref. TSML/FS/PSI/2025-4283
April 30, 2025

The Chairman

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


Subject: Submission of Un-Audited 3rd Quarterly Financial Statements for the 3rd Quarter period ended on March 31, 2025 of Toyo Spinning Mills Limited (Changes the name from Tallu Spinning Mills Ltd.).

Dear Sir,

We would like to enclose herewith the Un-Audited 3rd Quarterly Financial Statements for the 3rd Quarter period ended on March 31, 2025 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 02-222288948, +88 02-222260264, +88 02-222260458, Fax : 88-02-222262803
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FACTORY : Kaltapara, Gouripur, Mymensingh, Bangladesh.

An Enterprise of **bangas Tallu** Group



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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 30, 2025 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, 2025 and disclosed the following Financial information of the Company:

SL No.	Particulars	As on 31.03.2025 (Tk.)	As on 30.06.2024 (Tk.)
1.	Net Asset Value per Share (NAVPS)	14.71	16.14
		01 July 2024 to 31 March 2025 (Tk.)	01 July 2023 to 31 March 2024 (Tk.)
2.	Net Profit after tax in Tk.	(12,73,58,221)	(13,02,42,453)
3.	Earnings Per Share (EPS)	(1.43)	(1.46)
4.	Net Operating Cash Flows Per Share (NOCFPS)	0.01	0.01

Dated, Dhaka
April 30, 2025

By Order of the Board of Directors

Gazi Siddique

Company Secretary (CC)

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