



তাল্লু স্পিনিং মিলস্ লিমিটেড

Tallu Spinning Mills Ltd.

Ref. TSML/FS/PSI/2025-
November 15, 2025

PRICE SENSITIVE INFORMATION ON 1ST 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 November 15, 2025 at 3.30 PM, 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, 2025 and disclosed the following Financial information of the Company:

SL No.	Particulars	As on 30.09.2025 (Tk.)	As on 30.06.2025 (Tk.)
1.	Net Asset Value per Share (NAVPS)	12.85	13.14
		01 July 2025 to 30 September 2025 (Tk.)	01 July 2024 to 30 September 2024 (Tk.)
2.	Net Profit after tax in Tk.	(43,842,389)	(41,367,938)
3.	Earnings Per Share (EPS)	(0.49)	(0.46)
4.	Net Operating Cash Flows Per Share (NOCFPS)	0.0009	0.05

Dated, Dhaka
November 15, 2025

By Order of the Board of Directors


Gazi Siddique
Company Secretary

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An Enterprise of **bangas Tallu** Group