



তাল্লু স্পিনিং মিলস্ লিমিটেড

Tallu Spinning Mills Ltd.

Ref. TSML/FS/PSI/2026-4544
January 25, 2026

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 January 25, 2026 at 3.30 PM, 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, 2025 and disclosed the following Financial information of the Company:

SL No.	Particulars	As on 31.12.2025 (Tk.)	As on 31.12.2024 (Tk.)
1.	Net Asset Value per Share (NAVPS)	12.28	15.16
		01 July 2025 to 31 December 2025 (Tk.)	01 July 2024 to 31 December 2024(Tk.)
2.	Net Profit after tax in Tk.	(94,881,035)	(87,113,431)
3.	Earnings Per Share (EPS)	(1.06)	(0.98)
4.	Net Operating Cash Flows Per Share (NOCFPS)	(0.001)	0.01

Dated, Dhaka
January 25, 2026

By Order of the Board of Directors

Gazi Siddique
Company Secretary