M.L. DYEING & TEXTILE IND. PLC

PRICE SENSITIVE INFORMATION

This is for information to all concerned that a meeting of the Board of Directors of M.L. Dyeing & Textile Ind. PLC held on October 22, 2024 at 4:00 PM in the Board Room of the Company's Corporate Office at House # 11 (Floor: 6-A), Road # 12, Niketon, Gulshan- 1, Dhaka- 1212 and took the following decisions:

i) **Financial Statements:** The Board has confirmed the Draft Auditor's Report and Financial Statements of the Company for the financial year ended on June 30, 2024. The particulars of the financial statements are stated as below:

Sl. No.	Particulars	Year ended on 30.06.2024	Year ended on 30.06.2023
1	Earnings per share (EPS)- Basic	Tk. 0.14	Tk. 0.19
2	Net Asset Value (NAV)	Tk. 3,087.05 million	Tk. 3,101.76 million
3	NAV per share	Tk. 13.28	Tk. 13.34
4	Net Operating Cash Flow per share (NOCFPS)	Tk. 0.01	Tk. 0.74

ii) **23rd Annual General Meeting:**

Date of AGM : November 27, 2024 (Wednesday)
Time : 10:00 AM
Venue : **Hybrid System -**

1) Physical Presence at "**Tepantor Hotel & Resort Hall**", Square Master Bari, Jamirdia, Bhaluka, Mymensingh.
2) Virtual: **https:// mldyeing.bdvirtualagm.com**

iii) **Record date for 23rd AGM** : November 11, 2024 (Monday)

iv) **Proposed Dividend** **:** No Dividend

v) Appointment of Auditors and fix their remuneration for the financial year ended 2024-2025.

The shareholders, whose name will appear in the Share Register of the Company or in the Depository on the Record Date i.e. November 11, 2024 will be eligible to attend at the 23rd Annual General Meeting and entitled to dividend.

N.B.: The details of the financial statements will also be available in the website of the Company. The address of the website 'www.mldyeing.com'.

By Order of the Board,
-Sd-
A.K.M. Atiqur Rahman
Company Secretary

Date: Dhaka
October 22, 2024