M.L. DYEING LIMITED

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 23, 2023 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, 2023. The particulars of the financial statements are stated as below:

Sl. No.	Particulars	Year ended on 30.06.2023	Year ended on 30.06.2022
1	Earnings per share (EPS)- Basic	Tk. 0.19	Tk. 0.43
2	Net Asset Value (NAV)	Tk. 3,101.76 million	Tk. 3,527.66 million
3	NAV per share	Tk. 13.34	Tk. 15.18
4	Net Operating Cash Flow per share (NOCFPS)	Tk. 0.74	Tk. 3.70

ii) **22nd Annual General Meeting:**

a) Date of AGM : December 21, 2023 (Thursday)
b) Time : 10:00 AM
c) Venue : **Digital Platform.**

iii) **Record date for 22nd AGM** : November 16, 2023 (Thursday)

iv) **Proposed Dividend** **: 2**% Cash Dividend

v) Appointment of Auditors and fix their remuneration for the financial year ended 30th June, 2024.

The shareholders, whose name will appear in the Register of Members of the Company on 'Record Date', will be eligible to attend at the Virtual 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 23, 2023