



Matin Spinning Mills Limited

Corporate Office: BGMEA Complex (12th Floor) 23/1 Panthapath Link Road, Karwan Bazar Dhaka-1215. Tel: +880-2-8140207-12, Fax: +880-2-8140214, Web: www.matinspinning.com
Factory & Registered Office: Sardaganj, Kashimpur, Gazipur.

Price Sensitive Information

This is for information of all concerned that, the Board of Directors of Matin Spinning Mills Limited in its 88th Meeting held on Saturday, 12 September, 2015 at 2.30 pm has approved the Audited Financial Statements for the year ended 30 June, 2015 for adoption in the 13th Annual General Meeting and has taken the following price sensitive decisions:

1.	Dividend recommended for the year ended 30 June, 2015	Cash Dividend: @ 27%
2.	Record Date	08 October, 2015
3.	Date and Time of 13th AGM	27 October, 2015 at 11.00 am
4.	Net Asset Value (NAV) with revaluation Reserve	Tk.4,038,745,673
5.	Net Asset Value (NAV) without revaluation Reserve	Tk.3,041,785,241
6.	Net Asset Value Per Share (NAVPS) with revaluation Reserve	Tk.41.43
7.	Net Asset Value Per Share (NAVPS) without revaluation Reserve	Tk.31.20
8.	Earnings Per Share (EPS)	Tk.4.27
9.	Net Operating Cash Flow per share (NOCFPS)	Tk.3.71
10.	Venue of the AGM	Factory Premises of Matin Spinning Mills Ltd. at Sardaganj, Kashimpur, Gazipur.

The shareholders whose names would appear in the Register of Members of the Company on the 'Record Date' will be eligible to attend the 13th AGM and receive dividend.

By Order of the Board of Directors
Sd/-

(Md. Shah Alam Miah FCS)
Company Secretary

Dated: Dhaka
September 12, 2015