



Matin Spinning Mills Limited

Corporate & Registered 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 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 80th Meeting held on Wednesday, 17 September, 2014 at 3.00 pm has approved the Audited Financial Statements for the year ended 30 June, 2014 for adoption in the 12th Annual General Meeting and has taken the following Price sensitive decisions:

1.	Dividend recommended for the year ended 30 June, 2014	Cash Dividend: @ 25%
2.	Record Date	02 October, 2014
3.	Date and Time of 12th AGM	30 October, 2014 at 11.00 am
4.	Net Asset Value (NAV) with revaluation Reserve	Tk.384,32,59,985
5.	Net Asset Value (NAV) without revaluation Reserve	Tk.284,73,44,298
6.	Net Asset Value Per Share (NAVPS) with revaluation Reserve	Tk.39.42
7.	Net Asset Value Per Share (NAVPS) without revaluation Reserve	Tk.29.21
8.	Earnings Per Share (EPS) – weighted average method	Tk.4.24
9.	Earnings Per Share (EPS) – Fully diluted basis	Tk.3.26
10.	Net Operating Cash Flow per share (NOCFPS)	Tk.11.06
11.	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 12th AGM and entitle to dividend.

NB: The shareholders are requested to send their 12 digit e-TIN Certificate copy within 16 October, 2014 for deduction of Tax @ 10%, otherwise Tax will be deducted @15% on Cash dividend as per Finance Act, 2014.

Dated: Dhaka
September 17, 2014

By Order of the Board of Directors

Sd/-
(Md. Shah Alam Miah FCS)
Company Secretary