



Office Copy

MSML/HO/2020/1022  
October 31, 2020

1. The Chairman  
Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban, E-6/C, Agargaon  
Sher-e-Bangla Nagar Administrative Area  
Dhaka-1207
2. The Managing Director  
Dhaka Stock Exchange Limited  
Stock Exchange Building  
9/F, Motijheel C/A, Dhaka-1000.
3. The Managing Director  
Chittagong Stock Exchange Limited  
CSE Building, 1080 Sk. Mujib Road  
Agrabad Chittagong.

Sub: Price Sensitive Information

Dear Sirs,

In compliance with the regulation 33 of the Listing Regulation, 2015 of Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited, we are pleased to inform you that the Board of Directors of Matin Spinning Mills Limited in its 119<sup>th</sup> meeting held on 31<sup>st</sup> October 2020 at 12.30 pm at the Corporate office Board Room of the Company at Capita South Avenue Tower, 6<sup>th</sup> Floor, House No-50, Road No-03, Gulshan Avenue, Gulshan 1, Dhaka-1212 has approved the Audited Financial Statements for the year ended 30 June, 2020 for adoption in the 18<sup>th</sup> Annual General Meeting and has taken the following Price sensitive decisions:

Dividend Recommended : Cash Dividend: @ 18%  
Record Date : 26 November 2020  
Date and Time of 18<sup>th</sup> AGM : 14 December 2020 at 11.00 am  
Venue of the AGM : Digital Platform

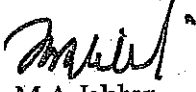
The key comparative financial highlights of the Company are as follows:

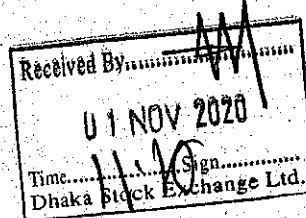
	Particulars	June 30, 2020	June 30, 2019
1	Net Asset Value (NAV) with revaluation Reserve	Tk.4,805,509,480	Tk.4,182,658,219
2	Net Asset Value Per Share (NAVPS) with revaluation Reserve	Tk.49.29	Tk.42.90
3	Earnings Per Share (EPS)	Tk.2.16	Tk. 0.97
4	Net Operating Cash Flow per share (NOCFPS)	Tk.5.47	Tk. 4.75

The Board of Directors' also decided that the shareholders, whose names would appear in the register of members of the company on the 'Record Date' will be eligible to attend at the 18<sup>th</sup> Annual General Meeting and to receive dividend.

This is for your information & record.

Sincerely yours,

  
M.A. Jabbar  
Managing Director  
Matin Spinning Mills Limited



**Matin Spinning Mills Limited**

Corporate Office: Capita South Avenue Tower (6th Floor), House # 50, Road # 03, Gulshan Avenue, Dhaka-1212, Bangladesh

Phone: +880-2-58817735, +880-2-58817736

Registered & Factory Office: Sardaganj, Kashimpur, Gazipur, Dhaka, Bangladesh. Phone: +880 2 7790070-72, Fax: +880 2 7790073

© www.matin spinning.com