



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: 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 95th meeting held on Wednesday, 09 November, 2016 at 3.00 pm has approved the Audited Financial Statements for the year ended 30 June, 2016 for adoption in the 14th Annual General Meeting and has taken the following Price sensitive decisions:

Dividend Recommended : Cash Dividend: @ 23%
Record Date : 30 November, 2016
Date and Time of 14th AGM : 20 December, 2016 at 11.00 am
Venue of the AGM : Factory Premises of Matin Spinning Mills Ltd. at Sardaganj, Kashimpur, Gazipur.

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

	Particulars	June 30, 2016	June 30, 2015
1.	Net Asset Value (NAV) with revaluation Reserve	Tk.4,059,827,094	Tk.4,023,809,713
2.	Net Asset Value (NAV) without revaluation Reserve	Tk.3,070,530,279	Tk.3,035,503,201
3.	Net Asset Value Per Share (NAVPS)with revaluation Reserve	Tk.41.64	Tk.41.27
4.	Net Asset Value Per Share (NAVPS) without revaluation Reserve	Tk.31.50	Tk.31.14
5.	Earnings Per Share (EPS)	Tk.3.02	Tk.4.49
6.	Net Operating Cash Flow per share (NOCFPS)	Tk.1.53	Tk.3.66

The shareholders whose names would appear in the Register of Members of the Company on the 'Record Date' will be eligible to attend the 14th AGM and receive dividend.

By Order of the Board of Directors

Dated: Dhaka
November 09, 2016

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