



MSMPLC/HO/2026/1578

29 January 2026

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 PLC
DSE Tower
Plot # 46, Road # 21, Nikunja-2, Dhaka-1229.

3. The Managing Director

Chittagong Stock Exchange PLC
CSE Building, 1080 Sk. Mujib Road, Agrabad, Chittagong.

Sub: Price Sensitive Information

Dear Sir,

In compliance with regulation 16(2) of the Listing Regulation, 2015 of Dhaka Stock Exchange Ltd, we are pleased to inform you that the Board of Directors of Matin Spinning Mills PLC in its 154th meeting held on 29 January 2026 at 4.30 PM and continued till 6.00 PM at the Corporate office Board Room of the Company at South Avenue Tower (6th Floor), 7, Gulshan Avenue, House No-50, Road No-03, Gulshan-1, Dhaka-1212 has considered and approved among others, the Second Quarter (Q-2) Un-audited Financial Statements of the Company for the period ended on 31st December 2025 and disclosed the following financial information:

Particulars	Amount in BDT			
	As on 31 Dec, 2025	As on 30 June, 2025		
Net Assets Value (NAV) per Share	68.26	69.89		
Particulars	July 2025 to Dec 2025	July 2024 to Dec 2024	Oct 2025 to Dec 2025	Oct 2024 to Dec 2024
Earnings per Share (EPS)	2.11	2.61	1.02	1.58
Net Operating Cash Flow per share (NOCFS)	5.81	13.64	-	-

Business performance and explanation significant changes:

Compare to same period last year, sales revenue in current period decreased by 1.99 % mainly due to average sales price per KG from \$3.68 to \$3.47 though sales Qty has been increased Qty from 10300 MT to 10100 MT, cost of sales decreased from 84 % to 82% which affect to increased our gross profit margin from 15% to 18%, on the other hand other current tax and deferred tax increased significantly 15% to 20%. Due to not being any update regarding (SRO 159 dated 01 June 2022 for Textile Sector) which affect net profit ratio from 5.71% to 4.71%.

This is for your kind information and record.

Thanking you.

Yours faithfully,

Md. Shah Alam Miah FCS
Company Secretary
Matin Spinning Mills PLC

Matin Spinning Mills PLC.

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