MSMPLC/HO/2026/1633
October 18, 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 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 PLC in its 157th meeting held on 18 October 2026 at 4.00 PM and continued till 5.00 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 approved the Audited Financial Statements for the year ended 30 June, 2026 for adoption in the 24th Annual General Meeting and has taken the following Price sensitive decisions:

Dividend Recommended : Cash Dividend: @ 45% (i.e. Tk. 4.50 for every ordinary share of Tk.10)
Stock Dividend: 10% (i.e. 01 bonus share for every 10 ordinary Shares)

Record Date : 12 November 2026
Date and Time of 24th AGM : Thursday, 10 December 2026 at 11.30 AM
Venue of the AGM : Digital Platform

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

	Particulars	June 30, 2026	June 30, 2025
1	Revenue	Tk. 9,045,929,894	Tk.8,752,495,916
2	Net Profit after Tax	Tk. 619,757,242	Tk.457,965,918
3	Earnings Per Share (EPS)	Tk.6.36	Tk.4.70
4	Net Operating Cash Flow per share (NOCFPS)	Tk.5.31	Tk. 11.67
5	Net Asset Value (NAV) with revaluation Reserve	Tk. 6,891,943,202	Tk.6,813,779,155
6	Net Asset Value Per Share (NAVPS) with Revaluation Reserve	Tk.70.69	Tk.69.89

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 the 24th Annual General Meeting and to receive the dividend.

Disclosure for Recommending Stock Dividend: In compliance of BSEC Notification (Ref: BSEC/CMRRCD/2009-193/46/Admin/138, Dated: October 03, 2022), disclosing the reasons for recommending of stock dividend:

- The Board has recommended stock dividend to finance the ongoing capacity expansion to **modernize production** through **Auto Blending** in the Blow Room.
- Stock Dividend is recommended only out of retained earnings; and
- Stock Dividend is not recommended from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

Explanatory notes for the significant variations in the Financial Statements for the year ended 30 June 2026:

Issue-1: Increase in Revenue:

It is reported that our total sales revenue has increased by 3.4% during the reporting period compared to last year due to higher volume and price.

Issue-2: Increase in EPS:

EPS has been increased from Tk 4.70 to Tk 6.36 due to increase in sales price and revenue. There were no other significant extraordinary transactions during this year.

Issue-3: Significant Decrease in Operating Cash flows:

NOCFPS has been significantly decreased by 54.53% (Tk. 5.31 vs Tk 11.67) in the current period ended on 30 June 2026 in compare to the same period of the previous year mainly due to following reasons:

- Receivable increase as current year's sales increased Tk. 29 crore from Tk. 875 crore to Tk 904 crore
- Unrealization of LC Accounts receivable increased Tk 31 crore from Tk. 194 Crore to Tk. 225 Crore,
- More supplier payment than last year, roughly Tk 10 crore

This is for your information and records.

Sincerely yours,

Md. Abdul Jabbar
Managing Director
Matin Spinning Mills PLC

Matin Spinning Mills PLC.
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