Matin Spinning Mills PLC

Corporate Office: South Avenue Tower (6th Floor)
7, Gulshan Avenue (6th Floor), House No-50, Road No-03, Dhaka-1212.
Tel: +880-2-58817735-7, Fax: +880-2-58817736, Web: matinspinning.com
Factory & Registered Office: Sardaganj, Kashimpur, Gazipur.

Price Sensitive Information

This is for the information of all concerned that, the Board of Directors of Matin Spinning Mills PLC in its 152nd meeting held on 23 October 2025 at 4.00 PM and continued till 5.30 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, 2025 for adoption in the 23rd Annual General Meeting and has taken the following Price sensitive decisions:

Dividend Recommended : Cash Dividend: 35%
Record Date : 13 November 2025
Date and Time of 23rd AGM : Tuesday, 09 December 2025 at 11.30 AM
Venue of the AGM : Digital Platform

	Particulars	June 30, 2025	June 30, 2024
1	Revenue	Tk. 8,752,495,916	Tk.8,045,325,622
2	Net Profit after Tax	Tk.457,965,918	Tk.198,930,957
3	Earnings Per Share (EPS)	Tk.4.70	Tk.2.04
4	Net Operating Cash Flow per share (NOCFPS)	Tk.11.67	Tk. (10.67)
5	Net Asset Value (NAV) with revaluation Reserve	Tk.6,813,779,155	Tk.5,623,346,191
6	Net Asset Value Per Share (NAVPS) with Revaluation Reserve	Tk.69.89	Tk.57.68

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 23rd Annual General Meeting and to receive the dividend.

Explanatory notes for the significant variations in the Financial Statements for the year ended 30 June 2025:

Issue-1: Significant Increase in Revenue

It is reported that our total sales revenue has increased by 9.00% during the reporting period compared to last year due to both volume and price. The fully capacity utilization of our newly installed special yarn unit along with existing units has helped to achieve significant growth of sales revenue over last year.

Issue-2: Significant Increase in EPS

EPS has been increased from 2.04 to 4.70 due to increase in sales price and revenue. There were no other significant extraordinary transactions during this year.

Issue-3: Increase in Operating Cash flows

NOCFPS has been significantly increased by 209% in the current period ended on 30 June 2025 in compare to the same period of the previous year mainly due to following reasons:
Due to realization of LC Accounts receivable decreased by Tk. 47.41 Crore from Tk. 241.62 Crore to Tk. 194.20 Crore, current year's sales increased Tk. 70.71 crore from Tk.804.53 crore to Tk 875.24 crore. For this reason, current period collection from customer increased by 30% amount of Tk.215.13 crore. As a result, Net Operating Cash Flow per Share (NOCFPS) stood at Tk. 11.67 from Tk. (10.67).

Issue-4: Net Asset Value per Share

Net Asset Value per share increased from 57.68 to 69.89 due to increase of profit margin and Revaluation of Land and Building.

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

Dated:: Dhaka
October 23, 2025