Matin Spinning Mills PLC

Corporate Office: South Avenue Tower (6th Floor), House No-50,
Road No-037, Gulshan Avenue Gulshan-1, Dhaka-1212, Bangladesh.
Tel: +880-2-58817735-7, Fax: +880-2-58817736, Web: matinspinning.com
Factory & Registered Office: Sardaganj, Kashimpur, Gazipur.

PRICE SENSITIVE INFORMATION

This is for information of all concerned that that the Board of Directors of Matin Spinning Mills PLC in its 158th meeting held on 03 November 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 considered and approved among others, the First Quarter (Q-1) Un-audited Financial Statements of the Company for the period ended on 30 September 2026 and disclosed the following financial information:

Amount in BDT

SL NO.	Particulars	As at 30 Sep, 2026	As at 30 June,2026
1.	Net Assets Value (NAV) per Share	**73.21**	**70.69**
		1 July 2026 to 30 Sept 2026	**1 July 2025 to 30 Sept 2025**
2.	Earnings per Share (EPS)	**2.51**	**1.09**
3.	Net Operating Cash Flow per share	**2.21**	**7.39**

Business performance and explanation significant changes:

Compare to same period last year, sales revenue in current period increased by 32.51 % mainly due to sales Qty has been increased Qty from 5267 MT to 6256 MT and also the average sales price increased per KG from $3.44 to $3.82, cost of sales increased from 81.14 % to 83.23% which affect to decreased our gross profit margin from 18.86% to 16.77%, Due to apply SRO No. 44-Law/Income Tax/2024 the tax rate of this SRO 12% which affect net profit ratio increased from 4.81% to 8.34%.

The detailed of First Quarter Financial Statements and related PSI are also available in website of the company www.matinspin.com

Dated: Dhaka
November 03, 2026

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