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MALEK SPINNING MILLS LIMITED

Head Office : 'Tower 117', 117/A Tejgaon I/A, Dhaka-1208, GPO BOX No. 931
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Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of Malek Spinning Mills Limited (the company) in its meeting held on 24th October, 2018 at 2.45 p.m. at its Corporate Office at Tower-117, 117/A, Tejgaon Industrial Area, Dhaka-1208 recommended and decided the followings to be approved in the 29th Annual General Meeting (AGM) of the Company:

1. Consider Audited Annual Accounts :The Board has approved the Audited Financial Statements of the Company for the year ended June 30, 2018.
2. Proposed Dividend for 2017-2018 :Cash 10% i.e. Tk.1.00 (One) per share of Tk.10.00 each.
3. Date and Time of 29th AGM : December 27, 2018 at 10.30 a.m.
4. Record Date for AGM : November 14, 2018
5. Venue of AGM : Spectra Convention Centre Limited
House # 19, Road # 7, Gulshan-1, Dhaka-1212
Bangladesh
6. **Earning Per Share (EPS):**

	<u>30-06-2018</u>	<u>30-06-2017</u>
Malek Spinning Mills Ltd. only	:Tk. 0.62	Tk. 0.61
Considering consolidated figure	:Tk. 1.17	Tk. 1.05
7. **Net Operating cash flow per share (NOCFPS):**

Malek Spinning Mills Ltd. only	:Tk. 0.60	Tk. 1.42
Considering consolidated figure	:Tk. 2.10	Tk. 4.02
8. **Net Asset Value (NAV) per share:**

Malek Spinning Mills Ltd. only	:Tk. 26.74	Tk. 27.13
Considering consolidated figure	:Tk. 45.36	Tk. 45.20

Shareholders, whose names would appear in the Register of Members/Depository Register of the Company on the Record Date, would be entitled to receive the Dividend and attendance in the AGM.

N.B: Every shareholder who would furnish 12 digits ETIN through BO Account before the record date, would be entitled to deduction of AIT @ 10% on payment of cash dividend failing which AIT will be deducted at 15%.

Dated, Dhaka
October 24, 2018

By order of the Board
Sd/-
(Syed Saiful Haque)
Company Secretary