

# TOYO KNITEX (CEPZ) LTD.

## CORPORATE OFFICE

House- 50, Road- 03  
South Avenue Tower, 6th F  
Gulshan- 1 (Gulshan Avenue)  
Dhaka- 1212, Bangladesh  
T : + 880 2 9847926, + 880 2 9849458  
+ 880 2 9840264, + 880 2 9848948  
F : + 880 2 9862312

## FACTORY ADDRESS

Road- 05, Plot 43-46, Sector- 04  
Chittagong Export Processing Zone  
Chittagong 4223, Bangladesh  
T : + 880 31 741281, + 880 31 740220  
F : + 880 31 740427  
[www.mkdl-cepz.com.bd](http://www.mkdl-cepz.com.bd)

Ref. TKCEPZLTD/BOD/CS/PSI/Q1/2022/2646.  
May 30, 2022

### The Chairman

Bangladesh Securities Exchange Commission (BSEC)  
Securities Commission Bhaban  
E-6/C, Agargaon  
Sher-e-Bangla Nagar Administrative Area  
Dhaka-1207.

**Attention:** Mr. Mohammed Nazrul Islam, Additional Director, SRMIC, BSEC.

**Subject: Price Sensitive Information on 1<sup>st</sup> Quarterly Accounts (Q1) of Toyo Knitex (CEPZ) Ltd. changes the name from Mithun Knitting & Dyeing (CEPZ) Ltd.**

Sir,

We would like to inform you that the Board of Directors of Toyo Knitex (CEPZ) Limited in its Meeting held today on May 30, 2022 at 3.00 p.m. through Digital Platform, among other issues, has considered and approved the Quarterly Un-audited Financial Statements of the Company for the 1<sup>st</sup> Quarter (Q1) ended on September 30, 2021 and disclosed the following Financial information of the Company:

Sl. No.	Financial Highlight	1 <sup>st</sup> July 2021 to 30 <sup>th</sup> September 2021 (Tk.)
i)	Net Profit (After Tax)	Note-1
ii)	Earnings per share (EPS)	Note-1
iii)	Net Operating Cash Flow per share	Note-1
	Financial Highlight	As on 30 <sup>th</sup> June 2021
iv)	Net Asset value per share (NAV)	Tk.3.18

**Note-1:** With wide reference to our letter no. MKDL/Share/2019-2248 dated- 26<sup>th</sup> September 2019, We have already noticed to our prime regulator Bangladesh Securities & Exchange Commission (BSEC), Dhaka Stock Exchange Limited (DSE) and Chittagong Stock Exchange Limited (CSE) as well as to the honorable shareholders regarding suspended of factory operation since September 20, 2019 as price sensitive information (PSI) (Letter enclosed). Due to suspend of factory operation, the Earning Per Share and Net Operating Cash Flow Per share was null.



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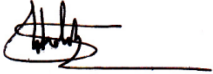
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This is for your kind information and record.

Thanking You.

Sincerely,



Mohamad Shohel Rana  
Company Secretary (Current Charge)

### Copy to:

1. Chief Regulatory Officer, Dhaka Stock Exchange Ltd.
2. Chief Regulatory Officer, Chittagong Stock Exchange Ltd.

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Ref. TKCEPZLTD/BOD/CS/PSI/Q2/2022/2647.  
May 30, 2022

### The Chairman

Bangladesh Securities Exchange Commission (BSEC)  
Securities Commission Bhaban  
E-6/C, Agargaon  
Sher-e-Bangla Nagar Administrative Area  
Dhaka-1207.

**Attention:** Mr. Mohammed Nazrul Islam, Additional Director, SRMIC, BSEC.

**Subject: Price Sensitive Information on 2<sup>nd</sup> Quarterly Accounts (Q2) of Toyo Knitex (CEPZ) Ltd. changes the name from Mithun Knitting & Dyeing (CEPZ) Ltd.**

Sir,

We would like to inform you that the Board of Directors of Toyo Knitex (CEPZ) Limited in its Meeting held today on May 30, 2022 at 4.00 p.m. through Digital Platform, among other issues, has considered and approved the Quarterly Un-audited Financial Statements of the Company for the 2<sup>nd</sup> Quarter (Q2) ended on December 31, 2021 and disclosed the following Financial information of the Company:

Sl. No.	Financial Highlight	1 <sup>st</sup> July 2021 to 31 <sup>st</sup> December 2021 (Tk.)	1 <sup>st</sup> October 2021 to 31 <sup>st</sup> December 2021 (Tk.)
i)	Net Profit (After Tax)	Note-1	Note-1
ii)	Earnings per share (EPS)	Note-1	Note-1
iii)	Net Operating Cash Flow per share	Note-1	Note-1
	<b>Financial Highlight</b>	<b>As on 30<sup>th</sup> June 2021</b>	
iv)	Net Asset value per share (NAV)	Tk.3.18	

**Note-1:** With wide reference to our letter no. MKDL/Share/2019-2248 dated- 26<sup>th</sup> September 2019, We have already noticed to our prime regulator Bangladesh Securities & Exchange Commission (BSEC), Dhaka Stock Exchange Limited (DSE) and Chittagong Stock Exchange Limited (CSE) as well as to the honorable shareholders regarding suspended of factory operation since September 20, 2019 as price sensitive information (PSI) (Letter enclosed). Due to suspend of factory operation, the Earning Per Share and Net Operating Cash Flow Per share was null.



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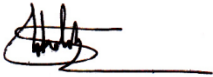
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Ref. TKCEPZLTD/BOD/CS/PSI/Q3/2022/2648.  
May 30, 2022

### The Chairman

Bangladesh Securities Exchange Commission (BSEC)  
Securities Commission Bhaban  
E-6/C, Agargaon  
Sher-e-Bangla Nagar Administrative Area  
Dhaka-1207.

**Attention:** Mr. Mohammed Nazrul Islam, Additional Director, SRMIC, BSEC.

**Subject:** Price Sensitive Information on 3<sup>rd</sup> Quarterly Accounts (Q3) of Toyo Knitex (CEPZ) Ltd. changes the name from Mithun Knitting & Dyeing (CEPZ) Ltd.

Sir,

We would like to inform you that the Board of Directors of Toyo Knitex (CEPZ) Limited in its Meeting held today on May 30, 2022 at 5.00 p.m. through Digital Platform, among other issues, has considered and approved the Quarterly Un-audited Financial Statements of the Company for the 3<sup>rd</sup> Quarter (Q3) ended on March 31, 2022 and disclosed the following Financial information of the Company:

Sl. No.	Financial Highlight	1 <sup>st</sup> July 2021 to 31 <sup>st</sup> March 2022 (Tk.)	1 <sup>st</sup> January 2022 to 31 <sup>st</sup> March 2022 (Tk.)
i)	Net Profit (After Tax)	Note-1	Note-1
ii)	Earnings per share (EPS)	Note-1	Note-1
iii)	Net Operating Cash Flow per share	Note-1	Note-1
	<b>Financial Highlight</b>	<b>As on 30<sup>th</sup> June 2021</b>	
iv)	Net Asset value per share (NAV)	Tk.3.18	

**Note-1:** With vide reference to our letter no. MKDL/Share/2019-2248 dated- 26<sup>th</sup> September 2019, We have already noticed to our prime regulator Bangladesh Securities & Exchange Commission (BSEC), Dhaka Stock Exchange Limited (DSE) and Chittagong Stock Exchange Limited (CSE) as well as to the honorable shareholders regarding suspended of factory operation since September 20, 2019 as price sensitive information (PSI) (Letter enclosed). Due to suspend of factory operation, the Earning Per Share and Net Operating Cash Flow Per share was null.



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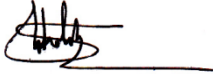
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