MITHUN KNITTING & DYEING (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 November 07, 20,022, -cepz.com.bd

MKDL/PSI/AGM/2022-2758

Price Sensitive Information

This is for information of all concerned that the basis of accounts for the year ended 30th June' 2022 the Board of Directors of the Company has taken following decisions in its Board meeting held on 7-11-2022 at 3.00 P.M. at the corporate office of the Company South Avenue Tower (6th Floor), House No. 50, Road No. 3, Gulshan Avenue Gulshan-1, Dhaka-1212.

SL	Particulars	2021-2022
1	Recommended Dividend for the	The Board of Directors have
2	year ended 30 th June'2022	recommended no dividend
2	Net Profit	Note: 01
3	Net Asset value (NAV) Per	Note: 02
5	Share	
4	Earnings Per Share (EPS)	Note: 01
5	Net Operating cash Flow per	Note: 01
	Share (NOCFPS)	
6	Record/Book Closure Date	28-11-2022
7	Date of the 33 st AGM	20-12-2022
8	Time	03:00 PM
		South Avenue Tower (6th Floor), House
9	Venue of the Meeting	No. 50, Road No. 3, Gulshan Avenue
		Gulshan-1, Dhaka-1212.



Page 1 of 2

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Note-1:

MITHUN

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(CEPZ) LTD.

With vide reference to our letter no. MKDL/Share/2019-2248 dated- 26th 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.

Note: 02

Bangladesh Securities and Exchange Commission (BSEC) has formed a three-(Letter No./BSEC/SRMIC/94-179/401 member enquiry committee dated 19.09.2022) and subsequently invite management of the company (ref. SEC/SRMIC/94-179/enquiry/MKDL/01 dated 03.10.2022). This is to be mentioned here that, CEPZ has terminated the lease agreement with Toyo Knitex (CEPZ) Limited which is in effect from 26.02.2019 (Ref. 03.06.2616.314. 33.067.91-165, dated 26.02.2019) and informed company management regarding the auction notice of the Non-current assets of the company through a notice dated 16.09.2021 ref. 03.06.2616.314.33.067.91-1159). It is not possible to disclosure the net asset value (NAV) of the company before a final report of the enquiry committee recommended by BSEC has been submitted.

By Order of the Board of Directors

Mohamad Shohel Rana Company Secretary

Page 2 of 2