



**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

www.mkdl-cepz.com.bd

Ref: MKDL/FS/PSI/2023- 2855
February 06, 2023

The Chairman

Bangladesh Securities & Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon, Sher-e-Bangla Nagar
Dhaka-1207.


Sub: Submission of Un-Audited 1st Quarterly Financial Statements for the 1st Quarter period ended on September 30, 2022 of Toyo Knitex (CEPZ) Limited (Changes the name from Mithun Knitting & Dyeing Limited).

Sir,

We would like to enclose herewith the Un-Audited 1st Quarterly Financial Statements for the 1st Quarter period ended on September 30, 2022 of Toyo Knitex (CEPZ) Limited (Changes the name from Mithun Knitting & Dyeing Limited) for your kind information and record.

Thanking you.

Sincerely yours,



Mohammad Shohel Rana
Company Secretary (CC)

Copy to:

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



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February 06, 2023

Price Sensitive Information On 1st Quarterly Accounts (Q1) Of Toyo Knitex (Cepz) Limited (Changes The Name From Mithun Knitting & Dyeing Limited)

We would like to inform you that the Board of Directors of Toyo Knitex (CEPZ) Limited (Changes the name from Mithun Knitting & Dyeing Limited) in its Meeting held today on February 06, 2023 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 1st Quarter (Q1) ended on September 30, 2022 and disclosed the following Financial information of the Company:

Sl. No.	Financial Highlight	01 July 2022 to 30 September 2022 (Tk.)	01 July 2021 to 30 September 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
	Financial Highlight	As on 30.09.2022 (Tk.)	As on 30.09.2021 (Tk.)
iv)	Net Asset value per share (NAV)	Note-2	Tk.3.18

Note-1: 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 suspended of factory operation, the Earning Per Share and Net Operating Cash Flow Per share was null.

Note-2: Bangladesh Securities and Exchange Commosion (BSEC) has formed a three member committee (Letter No. SEC/SKMIC/94-179/401 dated: 19.09.2022) and Subsequently invite management of the company (ref. SEC/SRMIC/94-179/Enquiry/MKDL/01 dated: 03.10.2022)



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This is to be mention here that, CEPZ has terminated the lease agreement with MKDL whice 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 disclose the Net Asset value (NAV) of the Company before a final report of the enquiry committee recommended by BSEC has been submitted.

Dated: February 06, 2023



Mohammad Shohel Rana
Company Secretary (CC)