



**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
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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/BOD/CS/PSI/Q3/2023/2907
April 18, 2023

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 3rd Quarterly Accounts (Q3) of Toyo Knitex (CEPZ) Limited (Changes the name from Mithun Knitting & Dyeing (CEPZ) Limited).

Sir,

We would like to inform you that the Board of Directors of Toyo Knitex (CEPZ) Limited in its Meeting held today on April 18, 2023 at 1.50 p.m. through Digital Platform, among other issues, has considered and approved the Quarterly Un-audited Financial Statements of the Company for the 3rd Quarter (Q3) ended on March 31, 2023 and disclosed the following Financial information of the Company:

Sl. No.	Financial Highlight	1 st July 2022 to 31 st March 2023 (Tk.)	1 st July 2021 to 31 st March 2022 (Tk.)	1 st January 2023 to 31 st March 2023 (Tk.)	1 st January 2022 to 31 st March 2022 (Tk.)
i)	Net Profit (After Tax)	Note-1	Note-1	Note-1	Note-1
ii)	Earnings per share (EPS)	Note-1	Note-1	Note-1	Note-1
iii)	Net Operating Cash Flow per share	Note-1	Note-1	Note-1	Note-1
	Financial Highlight	As on 31st March 2023		As on 31st March 2022	
iv)	Net Asset value per share (NAV)	Note-2		Note-2	

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

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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-2: Bangladesh Securities and Exchange Commission (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)

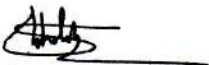
This is to be mentioned here that, CEPZ has terminated the lease agreement with MKDL which is in effect from 26.02.2019 (ref. 03.06.2616.314.33.067.91-165, dated- 26.02.2019) and informed company management regarding the Auction Notice of the Non- Current assets of the company through a notice dated: 16.09.2021 ref: 03.06.2616.314.33.067.91-1159.

It is not possible to disclose the Net Asset value (NAV) of the Company before a final report of the enquiry committee recommended by BSEC has been submitted.

This is for your kind information and record.

Thanking You.

Sincerely,



Mohamad Shohel Rana
Company Secretary

Copy to:

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