



**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/Share/2023/PSI · 2975
Date: October 25, 2023

The Chairman

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

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

Subject: Price Sensitive Information on approval of audited financial statement for the year ended June 30, 2023.

Dear Sir,

Please find the enclosed file on the captioned subject for your kind information and reference.

Thanking You.

Sincerely,



Mohamad Shohel Rana
Company Secretary

Copy to:

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



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MKDL/PSI/AGM/2023

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Price Sensitive Information

This is for information of all concerned that the basis of accounts for the year ended 30th June' 2023 the Board of Directors of the Company has taken following decisions in its Board meeting held on 25-10-2023 at 5.00 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	2023-2022	2022-2021
1	Recommended Dividend for the year ended 30 th June' 2023	The Board of Directors have recommended no dividend	
2	Net Profit	Note: 01	
3	Net Asset value (NAV) Per Share	Note: 02	
4	Earnings Per Share (EPS)	Note: 01	
5	Net Operating cash Flow per Share (NOCFPS)	Note: 01	
6	Record/Book Closure Date	20-11-2023	
7	Date of the 32 nd AGM	14-12-2023	
8	Time	12:00 AM	
9	Venue of the Meeting	Digital Platform/Virtual Media	

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). Due to suspend of factory operation, the Earning Per Share and Net Operating Cash Flow Per share was null.



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Note:02

Bangladesh Securities and Exchange Commission (BSEC) has formed a three-member enquiry committee (Letter No./BSEC/SRMIC/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.03.06.2016.314.33.067.91-165, 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. 03.09.2021 ref. 03.06.2016.314.33.067.91-1159).

So, 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