

Ref. MKDL/FS/PSI/2024-
February 01, 2024

The Chairman

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

Subject: Submission of Un-Audited 2nd Quarterly Financial Statements for the 2nd Quarter period ended on December 31, 2023 of Toyo Knitex (CEPZ) Limited (Changes the name from Mithun Knitting & Dyeing Ltd.).

Dear Sir,

We would like to enclose herewith the Un-Audited 2nd Quarterly Financial Statements for the 2nd Quarter period ended on December 31, 2023 of Toyo Knitex (CEPZ) Limited (Changes the name from Mithun Knitting & Dyeing Ltd.) for your kind information and record.

Thanking You.
Sincerely yours,



Mohamad Shohel Rana
Company Secretary

Cepy To:

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

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Price Sensitive Information on 2nd Quarterly Accounts (Q2) of Toyo Knitex (CEPZ) Limited (Changes the name from Mithun Knitting & Dyeing Ltd.).

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 1, 2024 at 4.30 p.m. through Digital Platform, among other issues, has considered and approved the Quarterly Un-audited Financial Statements of the Company for the 2nd Quarter (Q2) ended on December 31, 2023 and disclosed the following Financial information of the Company:

SL No.	Particulars	As on 31.12.2023 (Tk.)	As on 31.12.2022 (Tk.)
1.	Net Asset Value per Share (NAVPS)	Note-2	Note-2
		01 July 2023 to 31 December 2023 (Tk.)	01 July 2022 to 31 December 2022 (Tk.)
2.	Net Profit after tax in Tk.	Note-1	Note-1
3.	Earnings Per Share (EPS)	Note-1	Note-1
4.	Net Operating Cash Flows Per Share (NOCFPS)	Note-1	Note-1

Note-1: With wide reference to our letter no. MKDL/Share12019-2248 dated- 26m 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'



**TOYO
KNITEX
(CEPZ) LTD.**

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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 mention 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.

Dated: February 01, 2024

Mohamad Shohel Rana
Company Secretary