

**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/CS/PSI/2024-4017


April 29, 2024

**Price Sensitive Information on 3<sup>rd</sup> Quarterly Accounts (Q3) 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 April 29, 2024 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 3<sup>rd</sup> Quarter (Q3) ended on March 31, 2024 and disclosed the following Financial information of the Company:

SL No.	Particulars	As on 31.03.2024 (Tk.)	As on 31.03.2023 (Tk.)
1.	Net Asset Value per Share (NAVPS)	Note-2	Note-2
		<b>01 July 2023 to 31 March 2024 (Tk.)</b>	<b>01 July 2022 to 31 March 2023 (Tk.)</b>
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 vide 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'



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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: April 29, 2024



**Mohamad Shohel Rana**  
Company Secretary