



**MITHUN
KNITTING &
DYEING
(CEPZ) LTD.**

CORPORATE OFFICE

House- 50, Road- 03
South Avenue Tower, 6th F
Gulshan- 1 (Gulshan Avenue)
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T : + 880 2 9847926, + 880 2 9849458
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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
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www.mkdl-cepz.com.bd

Ref. MKDL/FS/PSI/2025-4488
November 15, 2025

Price Sensitive Information on 1st Quarterly Accounts (Q1) of Toyo Knitex (CEPZ) Limited (Changes the name from Mithun Knitting & Dyeing (CEPZ) Ltd.).

We would like to inform you that the Board of Directors of Toyo Knitex (CEPZ) Limited (Changes the name from Mithun Knitting & Dyeing (CEPZ) Limited) in its Meeting held today on November 15, 2025 at 4.00 PM 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, 2025 and disclosed the following Financial information of the Company:

SL No.	Particulars	As on 30.09.2025 (Tk.)	As on 30.06.2025 (Tk.)
1.	Net Asset Value per Share (NAVPS)	Note-2	Note-2
		01 July 2025 to 30 September 2025 (Tk.)	01 July 2024 to 30 September 2024 (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'



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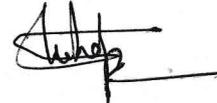
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Note-2: Bangladesh Securities and Exchange Commission (BSEC) has formed a three member committee (Letter No.-SEC/SKMIC/94-179/401 Dated: 19.09.2022) and Subsequently invite management of the company (ref. SEC/SRMIC/94-179/Enquiry/MKDL/01 Dated: 03.10.2022)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

November 15, 2025

By Order of the Board of Directors



Mohamad Shohel Rana
Company Secretary