

**TOYO  
KNITEX  
(CEPZ) LTD.**

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**PRICE SENSITIVE INFORMATION  
ON 3<sup>rd</sup> QUARTERLY ACCOUNTS (Q3)**

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, 2026 at 2.30 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, 2026 and disclosed the following Financial information of the Company:

SL No.	Particulars	As on 31.03.2026 (Tk.)	As on 31.03.2025 (Tk.)
1.	Net Asset Value per Share (NAVPS)	Note-2	Note-2
		<b>01 July 2025 to 31 March 2026 (Tk.)</b>	<b>01 July 2024 to 31 March 2025 (Tk.)</b>
2.	Net Profit After tax in Tk.	Note-1	Note-1
3.	Earning 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/Share I2019-2248 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'

**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.

By Order of the Board of Directors



**Mohammad Shohel Rana**  
Company Secretary

Dated, Dhaka  
April 29, 2026