

## **Malek Spinning Mills Limited**

Registered Office: 117/A, Tejgaon I/A, Dhaka.

Corporate & Share Office: Mehnaj Monsur Tower

House No. 11A, Road No. 130, Gulshan-1, Dhaka-1212, Bangladesh

### **Price Sensitive Information**

This is for information of all concerned that the Board of Directors of Malek Spinning Mills Limited (the company) in its meeting held on 21<sup>st</sup> October, 2012 at 3.00 p.m. recommended and decided the followings to be approved in the 23<sup>rd</sup> Annual General Meeting (AGM) of the Company:

1. Consider Audited Annual Accounts : The Board has approved the Audited Financial Statements of the Company for the year ended June 30, 2012.
2. Proposed Dividend for 2011-2012 : 10% Stock Dividend (One Bonus Share for every Ten ordinary shares held) on Record Date.
3. Date and Time of 23<sup>rd</sup> AGM : December 24, 2012 at 11.00.a.m.
4. Record Date for AGM : November 15, 2012
5. Venue of AGM : Bashundhara Convention Center-2, Block-G, Umme Kulsum Road, Bashundhara R/A, Baridhara, Dhaka-1229.
6. Earning Per Share (EPS) : **Tk.(2.00)** (Malek Spinning Mills Ltd. only)  
: **Tk.(1.44)** (Considering consolidated figure)
7. Net Asset Value (NAV) Per Share : **Tk.30.70** (Malek Spinning Mills Ltd. only)  
: **Tk.46.87** (Considering consolidated figure)
8. Net Operating cash flow per share : **Tk.(6.78)** (Malek Spinning Mills Ltd. only)  
: **Tk.(6.18)**. (Considering consolidated figure)

Shareholders, whose names would appear in the Register of Members/Depository Register of the Company on the Record Date, would be entitled to the Dividend and attendance in the AGM.

Dated, Dhaka  
October 21, 2012

By order of the Board  
Sd/-  
(Syed Saiful Haque)  
Company Secretary