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MALEK SPINNING MILLS PLC.

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Third Quarter (Q3) Financial Statements (Un-Audited) 2024-2025**PRICE SENSITIVE INFORMATION**

This is for kind information of all concerned that the Board of Directors of Malek Spinning Mills PLC. in its meeting held on 28th April, 2025 at 2.45 P.M at Corporate Office at Tower 117, 117/A, Tejgaon I/A, Dhaka, considered and approved, among others, the Un-Audited Financial Statements for the 3rd Quarter ended on 31st March, 2025 and disclosed the following financial indicators of the Company:

Financial Results:

Amount in BDT

Particulars	Consolidated				Solo			
	Jul'2024- Mar'2025	Jul'2023- Mar'2024	Jan'2025- Mar'2025	Jan'2024- Mar'2024	Jul'2024- Mar'2025	Jul'2023- Mar'2024	Jan'2025- Mar'2025	Jan'2024- Mar'2024
Net Profit/(Loss) After Tax	1,119,857,372	1,123,661,934	276,310,964	337,114,880	152,348,320	94,576,090	30,521,540	9,215,965
Earnings Per Share (EPS)	5.78	5.80	1.43	1.74	0.79	0.49	0.16	0.05
Net Operating Cash Flow Per Share (NOCFPS)	Mar'2025		Mar'2024		Mar'2025		Mar'2024	
	2.79		12.91		(1.28)		0.65	
Particulars	Consolidated		Solo					
	Mar'2025	June'2024	Mar'2025	June'2024				
Net Assets Value (NAV)	11,420,669,072	10,404,370,583	4,638,290,891	4,587,897,771				
Net Assets Value (NAV) Per Share	58.99	53.74	23.96	23.70				

Reasons for deviation in EPS, NOCFPS and NAV: During the reporting period consolidated EPS has marginally decreased due to increase of cost of goods sold compared to previous period, but Solo EPS has increased due to significantly increase of sales volume. Due to increase of payment against supplier and financial expenses compared to collection against turnover consolidated NOCFPS had decreased. Due to increase of retained earnings NAV also increased.

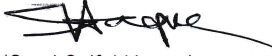
Agenda-04. To adopt the decision of the Board of Directors of J. M. Fabrics Limited regarding declaration of Interim Cash Dividend and for dissemination of Price Sensitive Information.

The Board of Directors of J. M. Fabrics Limited, a subsidiary company of Malek Spinning Mills PLC. declared 30% Interim Cash Dividend per share of Tk. 100.00 each based on results of 09 months un-audited financials and retained earnings (free reserves) for the period ended on 31st March 2025. Malek Spinning Mills PLC. that would entitled dividend earning TK. 119,997,000.00 as Gross Interim Cash Dividend from J.M. Fabrics Limited (JMFL).

The details of the Third Quarter (Q3) financial statements as on March 31, 2025 (Un-audited) will also be available in the website of the Company at www.malekspinning.com

By order of the Board

Dated: Dhaka
28th April, 2025


(Syed Saiful Haque)
Company Secretary