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MALEK SPINNING MILLS PLC.

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Ref: MSM/BSEC/2025/35

Date: October 26, 2025

The Chairman

Bangladesh Securities and Exchange Commission
 Securities Commission Bhaban
 Plot-E/6C, Agargaon
 Sher-e-Bangla Nagar Administrative Area
 Dhaka-1207

Subject: Price Sensitive Information

Dear Sir,

We are pleased to inform you that the Board of Directors of Malek Spinning Mills PLC. in its meeting held on October 26, 2025 at 2.45 P.M. at its Corporate Office at Tower-117, 117/A, Tejgaon Industrial Area, Dhaka-1208 has considered and adopted the Audited Financial Statements of the Company for the year ended on June 30, 2025 and taken the following decisions related to the 36th Annual General Meeting of the Company:

SL. No.	Particulars	Decisions
1.	Recommended Dividend for the year ended on June 30, 2025	10% Cash Dividend Only for General Shareholders who hold 101,955,200 shares and which would require Tk.101,955,200.00 for payment of cash dividend. Sponsors and Directors of the company who hold 91,644,800 shares will not be entitled to the cash dividend.
2.	Record Date	Monday, November 17, 2025
3.	Date and Time of the 36 th AGM	Monday, December 15, 2025 at 11.00 a.m.
4.	Venue of the 36 th AGM	Digital Platform (AGM link will be notified later on)

The Board has disclosed the following key financial information in compliance with respective regulations:

SL. No.	Particulars	Comparative Statement (Tk.)			
		Consolidated Position		Solo Position	
		30-06-2025	30-06-2024	30-06-2025	30-06-2024
1.	Earnings Per Share (EPS)	7.41	7.38	1.21	1.10
2.	Net Assets Value (NAV) Per Share	60.63	53.74	24.38	23.70
3.	Net Operating Cash Flow Per Share (NOCFPS)	8.38	7.91	1.13	(0.70)

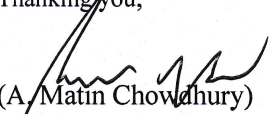
The Shareholder's whose names will appear in the Register of Members/Depository Register of the Company on the Record Date shall be eligible to attend in the AGM and receive the dividend.

Emphasis of Matters quoted by the Auditors: It is for the information of all concern that the real scenario & reasoning regarding emphasized matters will be explained in the Directors' Report presented in the Annual Report of the company for the year 2024-2025.

Reason for deviation in EPS, NAV and NOCFPS: EPS has slightly increased due to increase of sales volume and net profit compared to previous year. NAV has increased due to increase of retained earnings. NOCFPS has increased due to increase of collection against sales and receivables compared to all payment.

This is for your kind information.

Thanking you,


 (A. Matin Chowdhury)
 Managing Director

Copy to:

1. The Chief Regulatory Officer, Dhaka Stock Exchange PLC.
2. The Chief Regulatory Officer, Chittagong Stock Exchange PLC.