M.L. DYEING LIMITED

PRICE SENSITIVE INFORMATION

This is for information to all concerned that a meeting of the Board of Directors of M.L. Dyeing Limited held on November 14, 2021 at 3:30 PM in the Board Room of the Company's Corporate Office at House # 11 (Floor:6-A), Road # 12, Niketon, Gulshan- 1, Dhaka- 1212 and took the following decisions:

The meeting had a threadbare discussion on the Un-Audited Financial Statements of the Company for the 3 (three) months period from 1st July, 2021 to 30th September, 2021 (Q-1) and thereafter the Board confirmed the Financial Statements. The particulars of the financial statements are as below:

Sl. No.	Particulars	Period ended on 30.09.2021	Period ended on 30.09.2020
1	Earnings per share (EPS)	Tk. 0.24	Tk. 0.32
2	Net Operating Cash Flow per share (NOCFPS)	Tk. 0.40	Tk. 0.75

Sl. No.	Particulars	As at 30.09.2021	As at 30.06.2021
1	Net Asset Value (NAV)	Tk. 3,714.95 million	Tk. 3,659.98 million
2	Net Asset Value (NAV) per share	Tk. 15.98	Tk. 15.75

N.B.: The details of the published quarterly (Q1) financial statements are available in the website of the Company. The address of the website 'www.mldyeing.com'.

By Order of the Board,

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A.K.M. Atiqur Rahman
Company Secretary

Date: Dhaka
November 14, 2021