M.L. DYEING & TEXTILE IND. PLC

PRICE SENSITIVE INFORMATION

This is for information to all concerned that a meeting of the Board of Directors of M.L. Dyeing & Textile Ind. PLC held on October 27, 2025 at 4:00 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:

i) **Financial Statements:** The Board has confirmed the Draft Auditor's Report and Financial Statements of the Company for the financial year ended on June 30, 2025. The particulars of the financial statements are stated as below:

Sl. No.	Particulars	Year ended on 30.06.2025	Year ended on 30.06.2024
1	Earnings per share (EPS)- Basic	Tk. 0.02	Tk. 0.14
2	Net Asset Value (NAV)	Tk. 3,090.91 million	Tk. 3,087.05 million
3	NAV per share	Tk. 13.30	Tk. 13.28
4	Net Operating Cash Flow per share (NOCFPS)	Tk. (0.27)	Tk. 0.01

ii) **24th Annual General Meeting:**

Date of AGM : December 21, 2025 (Sunday)
Time : 10:00 AM
Venue : **Hybrid System -**

1) Physical Presence at "**Tepantor Hotel & Resort Hall**", Square Master Bari, Jamirdia, Bhaluka, Mymensingh.
2) Virtual: **https:// mldyeing.bdvirtualagm.com**

iii) **Record date for 24th AGM** : November 17, 2025 (Monday)

iv) **Proposed Dividend** **:** 0.50% Cash Dividend.

v) Appointment of Auditors and fix their remuneration for the financial year ended 2025-2026.

The shareholders, whose name will appear in the Share Register of the Company or in the Depository on the Record Date i.e. November 17, 2025 will be eligible to attend at the 24TH Annual General Meeting and entitled to dividend.

N.B.: The details of the financial statements will also be available in the website of the Company. The address of the website 'www.mldyeing.com'.

By Order of the Board,
-Sd-
A.K.M. Atiqur Rahman
Company Secretary

Date: Dhaka
October 27, 2025