



**Corporate Office:**

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## **PRICE SENSITIVE INFORMATION**

This is for kind information of all concerned that the Board of Directors of Zaheen Spinning PLC. in its 104<sup>th</sup> Board Meeting held on Sunday, the 10<sup>th</sup> November 2024 at 3.00 PM at its Corporate Office approved un-audited financial statements for the 1<sup>st</sup> Quarter ended 30<sup>th</sup> September 2024 and declared the following price sensitive information's in compliance with the Regulation 16(2) of the Dhaka and Chittagong Stock Exchange (Listing) Regulations, 2015:

Sl. No.	Particulars	July to September, 2024 (Un-audited)	July to September, 2023 (Un-audited)
1.	EPS	Tk. (0.07)	Tk. (0.08)
2.	NOCFPS	Tk. 0.01	Tk. (0.07)
		<b>As of 30 Sep 2024</b>	<b>As of 30 June 2024</b>
3.	NAV Per Share	Tk. 3.89	Tk. 3.96

### **Reasons for significant deviations:**

1. Despite lower production and sales volumes due to the energy crisis, EPS improved slightly due to higher selling prices and lower cost of goods sold.
2. NOCFPS has been increased due to increase in collection against sales and decrease in cost of goods sold.
3. Net Asset Value (NAV) has been decreased due to increase in Accumulated Loss (Retained Earnings).

By order of the Board of Directors

(Md. Mohin Uddin)  
Company Secretary

Dated: 10<sup>th</sup> November, 2024

Place: Dhaka.