



## PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Zaheen Spinning Ltd. in its 99<sup>th</sup> Board Meeting held on Monday, the 13<sup>th</sup> November 2023 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 2023 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, 2023 (Un-audited)	July to September, 2022 (Un-audited)
1.	EPS	Tk. (0.08)	Tk. 0.02
2.	NOCFPS	Tk. (0.07)	Tk. 0.09
		<b>As of 30 Sep 2023</b>	<b>As of 30 June 2023</b>
3.	NAV Per Share	Tk. 5.02	Tk. 5.10

### Reasons for significant deviations:

1. EPS has been negative due to a notable decrease in sales price and increase in cost of goods sold due to increase in raw materials price.
2. Net Asset Value (NAV) has been decreased due to net loss/ negative EPS.
3. NOCFPS has been decreased due to decrease in collection against sales and receivables.

By order of the Board of Directors

(Md. Mohin Uddin)  
Company Secretary

Dated: 13<sup>th</sup> November, 2023

Place: Dhaka.