

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Meeting of Board of Directors of Dulamia Cotton Spinning Mills Ltd. has been held at 4:00 p.m. on Sunday, September 28, 2025 at the registered office of the company at Anchor Tower, 108 Bir Uttam C. R. Dutta Road, Dhaka-1205. In this meeting along with other agenda, the Annual Audited Financial Statements and the following Price Sensitive Information was approved:

Particulars	For the year ended 30 June, 2025	For the year ended 30 June, 2024
Net Asset Value (NAV)	BDT (300,998,852)	BDT (302,867,260)
Net Asset Value Per Share (NAVPS)	BDT (39.83)	BDT (40.08)
Net Operating Cash Flow Per Share (NOCFPS)	BDT 0.41	BDT (0.40)
Earnings Per Share (EPS)	BDT 0.25	BDT (0.88)
Recommended Dividend Per Share	3% (Three Percent) Cash Dividend only for General Public Shareholders for the year ended June 30, 2025	
Date & time of 38th AGM	Wednesday , December 03, 2025 at 11.00 AM	
Venue of AGM	Anchor Tower, 108, Bir Uttam C. R. Dutta Road, Dhaka-1205 (Hybrid System)	
Record Date	Thursday, October 23, 2025	

For Dulamia Cotton Spinning Mills Ltd.

Sd-
Md. Ibrahim Shafi Mithun
Company Secretariat

Date: September 28, 2025