

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the meeting of the Board of Directors of Dulamia Cotton Spinning Mills Ltd. has been held at 3.30 pm on Wednesday, November 12, 2025 at the registered office of the company at Anchor Tower, 108, Bir Uttam C. R. Dutta Road, Dhaka-1205. In this meeting, the Board of Directors has approved the Un-Audited Financial Statements of the company for the year period September 30, 2025. Besides that, the following price sensitive information was also approved:

Particulars	As on September 30, 2025	As on June 30, 2025
Net Asset Value (NAV)	Tk. (299,016,450)	Tk. (300,998,852)
Net Asset Value (NAV) per share	Tk. (39.57)	Tk. (39.83)
Particulars	For the period from 1st July 2025 to 30th September 2025	For the period from 1st July 2024 to 30th September 2024
Revenue	Tk. -	Tk. -
Net Profit After Tax	Tk. 1,982,402	Tk. 1,584,307
Earnings Per Share (EPS)	Tk. 0.26	Tk. 0.21
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.26	Tk. 0.36