

TAMIJUDDIN TEXTILE MILLS PLC.

Anabil Tower (Floor 14th & 15th), Plot No: 03,
Block: NW (J), Kemal Ataturk Avenue, Gulshan-2, Dhaka-1212

**PRICE SENSITIVE INFORMATION****2nd QUARTER FINANCIAL PERFORMANCE (UN-AUDITED)**

This is for information to all concerned that the Board of Directors of **Tamijuddin Textile Mills PLC.** in its meeting held on Wednesday, January 31, 2024 at 4:00 PM at its Corporate Office Anabil Tower (Floor 14th & 15th), Plot No: 03, Block: NW (J), Kemal Ataturk Avenue, Gulshan-2, Dhaka-1212 has approved the Second (Q2) Quarterly Financial Statements (Un-Audited) for the period ended on 31st December 2024.

The highlights of the 2nd quarter ended financial performance are as under:

Particulars	July 01, 2023 to Dec 31, 2023	July 01, 2022 to Dec 31, 2022
Earnings Per Share in BDT	2.73	2.72
Net Operating Cash Flow Per Share in BDT	(27.22)	2.72

Particulars	30 June 2023	30 June 2022
Net Asset Value (NAV) Per Share in BDT	92.75	90.77

*The details of the Un-audited Second quarterly financial statements are available in the Company's website: <https://tamijuddintextile.com>

NOTE: SIGNIFICANT DEVIATION OF OPERATING CASH FLOW PER SHARE:

NOCPS has significantly decreased due to lower collections from buyers and higher payments for raw cotton to suppliers compared to the same period of the previous year.

By the advice of the Board,

Sd/-

Monoarul Islam

Company Secretary (Current Charge)