

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 28, 2026 at 04:00 PM at its Corporate Office Anabil Tower (Floor 14th), 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, 2025.

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

Particulars	July 01, 2025 to Dec 31, 2025	July 01, 2024 to Dec 31, 2024	Oct 01, 2025 to Dec 31, 2025	Oct 01, 2024 to Dec 31, 2024
Earnings Per Share (EPS) in BDT	2.81	2.78	1.91	1.90
Net Operating Cash Flow Per Share (NOCPs) in BDT	(68.19)	3.90	-----	-----

Particulars	31 st December, 2025	30 June, 2025
Net Asset Value (NAV) Per Share in BDT	105.72	102.79

*The details of the Un-audited 2nd quarterly financial statements are available in the Company's website: <https://tamijuddintextile.com>

EXPLANATION REGARDING THE DECREASE OF NOCPs:

During this period, the company's NOCPs decreased due to a reduction in collections from buyers and Payments to suppliers have also been increased. Additionally, most of the LC liabilities have been converted into long-term liabilities; therefore, it has been transferred from operating activities to financing activities. As a result, the company's NOCPs has significantly decreased compared to the same period of the previous year

By the advice of the Board,

Sd/-

Gazi Mohammad Ali Hossain, ACS
Company Secretary