

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****3rd 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 Thursday, April 30, 2026 at 03:30 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 Third (Q3) Quarterly Financial Statements (Un-Audited) for the period ended on 31st March, 2026.

The highlights of the 3rd quarter ended financial performance are as under:

Particulars	1 st July, 2025 to 31 st March, 2026	1 st July, 2024 to 31 st March, 2025	1 st January, 2026 to 31 st March, 2026	1 st January, 2025 to 31 st March, 2025
Earnings Per Share (EPS) in BDT (Restated)	4.08	4.07	1.53	1.54
Net Operating Cash Flow Per Share (NOCPS) in BDT (Restated)	(64.89)	9.21	-----	-----

Particulars	31 st March, 2026	30 th June, 2025
Net Asset Value (NAV) Per Share in BDT (Restated)	98.57	93.44

*The details of the Un-audited 3rd quarterly financial statements are available in the Company's website: <https://tamijuddintextile.com>

EXPLANATION REGARDING THE DECREASE OF NOCPS:

The decrease in NOCFPS is primarily attributable to the conversion of a substantial portion of short-term loans into long-term liabilities. As a result, the related cash outflows under financing activities were adjusted, which impacted the overall cash flow position during this period.

By the advice of the Board,

Sd/-

Gazi Mohammad Ali Hossain, ACS
Company Secretary