|  |  |
| --- | --- |
| G:\Mozaffar Hossain Spinning Mills Ltd\Logo\Logo.jpg | **MOZAFFAR HOSSAIN SPINNING MILLS LIMITED****(A 100% Export Oriented Spinning Mills)**Head Office : House No. 315, Road No. 4, Baridhara DOHS, Dhaka-1206, Bangladesh |
|

|  |
| --- |
| **3rd Quarterly Report (Un-Audited)** |

This is for information of all concerned that the Board of Director of the company in its meeting held on Wednesday, 26th April 2017 at 3.00 P.M has adopted the 3rd Quarter Un-Audited Financial Statements for the nine months period ended 31st March 2017 and disclosed the following information as per rules & regulation of Dhaka Stock Exchange (Listing) Regulations, 2015: **Financial Highlights of the Company:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Particulars** | **(Jul’16-Mar’17)** | **(Jul’15-Mar’16)** | **(Jan’17-Mar’17)** | **(Jan’16-Mar’16)**  |
| 1 | Net Asset Value (NAV) Per Share  | Tk. 18.07 | Tk. 16.32 (as of June 30, 2016) | - | - |
| 2 | a | Earnings Per Share (EPS) | Tk. 2.05 | Tk. 1.92 | Tk. 0.83 | Tk. 0.50 |
| b | Earnings Per Share (EPS) considering 5% Cash Dividend to the general public shareholders other than Sponsors/Directors shareholders for the year ended 30th June 2016 | Tk. 2.05 | Tk. 1.92 | Tk. 0.83 | Tk. 0.50 |
| 3 | Net Operating Cash Flow Per Share (NOCFPS) | Tk. 1.33 | Tk. 1.65  | - | - |

 By Order of the Board  Sd/- Dated: March 26, 2017 **Md. Shahazul Islam ACA** Dhaka Company Secretary |
| "The detail of the published quarterly financial statements is available in the website of the issuer of securities. The address of the website is **www.simgroup-bd.com**” |