



ALHAJ TEXTILE MILLS LIMITED

66, Dilkusha C/A (4th Floor), Dhaka-1000.

PRICE SENSITIVE INFORMATION TO THE SHAREHOLDERS

This is for kind information of all concerned that the Board of Directors of the Company in its Board Meeting held on 28th December' 2025 at 3:00 pm at its Registered Office 66, Dilkusha C/A, Chand Mansion (4th floor), Dhaka-1000 have approved the Annual Audited Financial Statements for the year ended 30th June 2024 and have taken the following decision.

Recommended Dividend : Total 40.00% as Dividend.

: 5.00% Cash Dividend & 35.00% Stock Dividend.

(SUCH STOCK DIVIDEND WILL BE ISSUED SUBJECT TO APPROVAL BY THE BANGLADESH SECURITIES & EXCHANGE COMMISSION)

Reason for Stock Dividend : Regulatory requirements to fulfil paid-up capital.

Discloser on recommendation of stock dividend (bonus share):

1. Stock dividend has been recommended in view to utilize retained amount as paid-up capital for improving the capital adequacy of the Company.
2. Stock dividend has been declared out of accumulated profit or retained earnings.
3. Stock dividend has not been declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained.

Record Date : 15th January, 2026

Date & Time of 42nd AGM : 7th February, 2026, 11:00 AM

AGM Venue : Sinha Lounge, Dhaka Club.

AGM Mode : The AGM will be held by Hybrid Platform.

The Board has disclosed the following financial indicators in compliance with respective regulations of the previous year.

| Particulars | 2023-24 | 2022-23 |
|--|--------------|---------------|
| Net Profit/Loss | 22,45,23,883 | (1,73,31,351) |
| Net profit major increase, because interest income accounted for in the financial statement 2023-24. Which was shown as liability previous financial statements. | | |
| Earnings Per Share (EPS) (Tk. 10 each) | 10.07 | (0.78) |
| Net Operating Cash Flow Per Share (NOCFPS) | (2.58) | (3.23) |
| Net Asset Value (NAV) Per Share | 18.52 | 8.45 |

Date: 28-12-2025

By Order of the Board,
Sd/-

Shuva Ray

Company Secretary-Acting

Attention:

1. Shareholders are requested to check and update their BOID's A/C details along with Routing Number to get Dividend online through BEFTN system.
2. The price Sensitive information is available in the website of the company. The address of website is **www.alhajtextilemills.com**