



# MOSTAFA METAL INDUSTRIES LTD.

Office : Motaleb Mansion (6th Floor), 2, R. K. Mission Road (Ittefaq More), Dhaka-1203

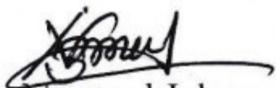
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## Price Sensitive Information

Particulars	As on 30 June, 2025	As on 30 June, 2024
Recommended Dividend	2% Cash Dividend for the year ended 30 <sup>th</sup> June, 2025 (Except Sponsors & Directors)	4% Cash Dividend for the year ended 30 <sup>th</sup> June, 2024 (Except Sponsors & Directors)
Net Asset Value (NAV) Per Share	TK. 14.32	TK. 14.14
Earnings Per Share (EPS)	TK. 0.45	TK. 1.20
Net Operating Cash flow Per Share (NOCFPS)	TK. 1.94	TK. 1.33
Total paid-up number of shares is 4,88,55,000. General Shareholders' holding is 3,36,35,000 number of shares. Sponsors and Directors are holding 1,52,20,000 nos. of shares.	<b>Taka 67,27,000/- (2% cash dividend for 3,36,35,000 shares of Tk. 10 each payable to the General Shareholders.</b>	
Date and Time of 16 <sup>th</sup> AGM	Saturday, 27 <sup>th</sup> December, 2025 at 11:00 AM	
Venue of 16 <sup>th</sup> AGM	The AGM will be conducted through Hybrid System in combination of digital platform and Physical Presence at the Bangladesh Computer Samity, House #33/B, Road No # 4, Dhaka-1205	
Record Date	Monday 24 <sup>th</sup> November, 2025	
Significant Deviation	<p>Due to the increase in the USD exchange rate, the cost of raw materials has risen significantly. As a result, our Cost of Goods Sold (COGS) has increased, leading to a reduction in gross profit, operating profit, and net profit after tax. Consequently, the Earnings Per Share (EPS) for the year has decreased compared to the previous year ended June 30, 2024.</p> <p>On the other hand, due to a decrease in payments to suppliers and tax expenses, the net cash generated from operating activities has increased. As a result, the Net Operating Cash Flow Per Share (NOCFPS) has risen compared to the previous year ended June 30, 2024.</p>	

By Order of the Board of Director

  
Md. Nazmul Islam  
Company

Date: 27<sup>th</sup> October, 2025  
Secretary

This Price Sensitive Information is also available in our  
Website: <https://mostafametal.com/>

Factory: West Ujanchar, Ramzan Matubbar Para, Goalundo, Rajbari. E-mail: factory.mostafametal@gmail.com