



MOSTAFA METAL INDUSTRIES PLC.

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Price Sensitive Information

Particulars	As on 30 June, 2026	As on 30 June, 2025
Recommended Dividend	1.5% Cash Dividend for the year ended 30 th June, 2026 (Except Sponsors & Directors)	2% Cash Dividend for the year ended 30 th June, 2025 (Except Sponsors & Directors)
Net Asset Value (NAV) Per Share	TK. 15.25	TK. 14.32
Earnings Per Share (EPS)	TK. 0.31	TK. 0.45
Net Operating Cash flow Per Share (NOCFPS)	TK. 1.33	TK. 1.94
Total paid-up number of share is 4,88,55,000 and General Shareholders' holding is 3,36,35,000 number of shares. Sponsors and Directors are holding 1,52,20,000 nos. of shares.	Taka 50,45,250/- (1.5% cash dividend for 3,36,35,000 shares of Tk. 10 each payable to the General Shareholders.	
Date and Time of 17 th AGM	Wednesday, 30 th December, 2026 at 09:00 AM	
Venue of 17 th 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	Wednesday 18 th November, 2026	

By Order of the Board of Director

Date: 26th October, 2026


Md. Nazmul Islam
Company Secretary

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