

SAFKO SPINNING MILLS LTD

House # 10, Road # 01, Block # B, Niketon-Gulshan, Dhaka-1212 Phone: 880-2-9841092, Fax: 880-2-9841017, Email: safko.saiham@gmail.com

Ref. No. SS243452020

OFFICE COPY

Date: 14.11.2020

The Chairman **Bangladesh Securities & Exchange Commission** Securities Commission Bhaban E-06, Agargaon Shere-e-Bangla Nagar Administrative Area Dhaka-1207.

Sub: Price Sensitive Information

Respected Sir,

This is for kind information of all concerned and all of its valued shareholders that the Board of Directors of Safko Spinning Mills Ltd. In its meeting held on 14 November, 2020 at 4:00 P.M. at the Corporate office of the company House # 10, Road # 01, Block-B, Niketon, Gulshan-1212 has approved the 1st quarter (Unaudited) Financial Statements for the period ended on 30th September, 2020

The Highlights as per the 1st quarter un-audited Financial Statements of the Company are as follows:

Financial Highlights Net Asset Value (NAV) per share		July to September 2020 Tk 19.11	July to September 2019 Tk 21.19 (30 June 2020)
<u>-</u> 3	Net Operating Cash Flow per share	Tk 0.67	Tk 0.12
	(NOCFPS)		

Thanking you,

Yours faithfully

Sd/-

(Iftekhar Ahmed) **Company Secretary**

Copy: 1) The Managing Director, Dhaka Stock Exchange Ltd.

2) The Managing Director, Chittagong Stock Exchange Ltd.

(Iftekhar Ahmed)

Bangladesh Securities & Exchange Commiss

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