

Price Sensitive Information

This is for information of all concerned that the Board of Directors of **Monospool Bangladesh PLC** in its 207th Board Meeting held on November 16, 2025 from 03:00 p.m. to 3:40 p.m. through digital platform, among others, has adopted the un-audited 1st Quarterly Financial Statements ended on 30-09-2025 and disclosed the following information:

Comparative Statement:

Particulars	Unit	As on September 30, 2025	As on June 30, 2025
Net Asset Value Per Share (NAVPS)	Taka	46.25	45.05

Particulars	Unit	July 01, 2025 to September 30, 2025	July 01, 2024 to September 30, 2024
Basic Earnings Per Share (EPS)	Taka	1.19	1.14
Net Operating Cash Flow Per Share (NOCFPS)	Taka	0.28	0.07

Note:

During the period Days Payable Outstanding (DPO) i.e. credit facility from suppliers and inventory turnover ratio have increased. Resultantly, NOCFPS in Q1, 2025 has increased compared to Q1, 2024.

By Order of the Board of Directors



Md. Emdadul Haque
Company Secretary

Dated, Dhaka
November 16, 2025