VFS Thread Dyeing Limited

VFSTDL/PSI/2026/8

November 15, 2026

1. **The Chairman**
   Bangladesh Securities and Exchange Commission, Dhaka-1207.

2. **Managing Director**
   Dhaka Stock Exchange PLC, Dhaka-1000.

3. **Managing Director**
   Chittagong Stock Exchange PLC, Chittagong.

Sub: **Price Sensitive Information of VFS Thread Dyeing Limited**

Dear Sir,

Kindly be informed that a meeting of the Board of Directors of VFS Thread Dyeing Limited was held today the 15th November 2026 at 3.30 p.m. at the Liaison Office of the Company situated at House# 257, Road # 3, Baridhara DOHS, Dhaka-1206. In the meeting the board has adopted and declared the following information based on its 1st Quarter un-audited Financial Statements for the period 1st July 2026 to 30th September 2026 as per BSEC's notification No. SEC/CMRRCD/2009-193/ 179/ Admin/64 dated December 07, 2015:

SL. No.	Particulars	As at 30 September 2026	As at 30 September 2025
1.	Net Asset Value (NAV)Per Share	TK. 20.35	TK. 20.39

SL. No.	Particulars	1st July 2026 to 30 September 2026	1st July 2025 to 30 September 2025
2.	Earnings Per Share (EPS)	TK. 0.02	TK. 0.04
3.	Net Operating Cash Flows Per Share(NOCFPS)	TK. 0.01	TK. 0.02

This is your kind information and record.

M Azhar Rahman
Managing Director