



## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Director of the company in its meeting held on Thursday, 20 October 2022 at 5.00 P.M has adopted the Audited Financial Statements for the year ended 30 June 2022, recommended 6% Stock & 6% Cash dividend for the year 2022 and disclosed the following information as per rules & regulation of Dhaka Stock Exchange (Listing) Regulations, 2015:

1	Recommendation for dividend for the year ended 30 <sup>th</sup> June 2022	The Board of Directors approved the audited accounts for the year ended 30 <sup>th</sup> June 2022 and <b>recommended 6% stock and 6% cash dividend for the general public shareholders i.e. Tk. 0.60 per share of Taka 10.00 each subject to approval of the shareholders in the AGM of the company.</b>	
		The quantity of shares held by the Sponsors/Directors	<b>76,637,805</b>
		The quantity of shares held by the foreigner and general public shareholders	<b>67,325,817</b>
		The amount payable to the All shareholders as 6% cash dividend	<b>86,378,173</b>
		<b>Earnings Per Share (EPS): Tk. 1.64</b> <b>Net Profit after tax: Tk.23.57 Million</b> <b>Net Asset Value (NAV) Per Share: Tk. 16.04</b> <b>Net Cash flow from Operating Activities Per Share (NOCFPS): 0.54</b>	
2	Date and Time of AGM	22 December 2022	
3	Venue of AGM	On virtual platform and time will inform later.	
4	Record Date for 20 <sup>th</sup> AGM	15 <sup>th</sup> November 2022 (the shareholders, whose names would appear as shareholders in the Register of Members at the close of business on the Record Date, shall be entitled to receive the Dividend, as approved in the AGM)	
5	Stock dividend	6% Stock dividend will be distributed subject to approval from BSEC.	

By Order of the Board

Dated: October 20, 2022  
Dhaka EPZ.

Sd/-  
**Md. Massum Rana**  
Company Secretary