



**PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the Board of Directors of the Company, in its meeting held on 28th October 2023 at 4.00 pm has approved the audited financial statements of the company for the year ended on 30th June 2023 and declared the following financial results:

1. Dividend Recommended	10% cash dividend for general shareholders other than sponsor director's i.e general shareholders payable to dividend at Tk. 48,115,386 only and sponsor shareholders held 82,855,014 shares not received dividend Tk. 82,855,014 only.
2. NAV Per Share	Tk. 28.37
3. Earnings Per share (EPS)	Tk. 0.22
4. Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.62
5. Record Date	27/11/2023
6. Day, Date and Time of the AGM	Thursday, 28th December, 2023, Time: 11.00 A.M
7. Venue	Digital Platform

Figures in BDT

Particulars	2023	2022
NAV Per Share	Tk. 28.37	Tk. 28.52
Earnings Per Share (EPS)	Tk. 0.22	Tk. 0.84
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.62	Tk. 0.82

By order of the Board  
Sd/-  
**Md. Rafiqul Islam**  
Chairman