

## Disclosure of Price Sensitive Information

This is for kind information of all concerned that the Board of Directors in its 282nd Meeting held on Tuesday, 31 August 2021 at 4.30 p.m. has approved the Audited Financial Statements for the year ended on 31 December 2020 and taken the following Price Sensitive Information:

Particulars	Decision
Day, Date and Time of 25th Annual General Meeting	Thursday, 28 October 2021 at 10:30 a.m.
Venue	Virtually by using digital platform.
Record Date	Thursday, 30 September 2021
Recommended Dividend	No Dividend

The Board has also declared the following Key Financial Indicators: (Amount in Taka)

Particulars	2020		2019	
	Consolidated	Solo	Consolidated	Solo
Net Asset Value (NAV) Per Share	11.76	10.89	8.94	8.05
Earnings Per Share (EPS)	0.14	0.16	0.19	0.22
Net Operating Cash Flow Per Share (NOCFPS)	0.30	0.15	0.09	(0.20)

- The Hon'ble Shareholders bearing BO ID are requested to update their respective BO ID with 12 Digits E-TIN and address through their Depository Participant (DP).
- The Hon'ble Shareholders whose names will appear in the Depository Register on the "Record Date" i.e. 30 September 2021 will be entitled to attend in the 25th Annual General Meeting.

By Order of the Board,  
Sd/-  
**Mahdi Ibna Bashir ACS**  
Company Secretary (CC)  
31 August 2021



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& Investment Limited

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