PLOT # 183 (7<sup>th</sup> FLOOR), BLOCK # B, AHMED AKBER SOBHAN ROAD, BASHUNDHARA R/A, Dhaka-1229.

## PRICE SENSITIVE INFORMATION

This is for kind information that the Board of Directors in its meeting held **on Sunday 14<sup>th</sup> November, 2021 at 4:00 p.m.** at the corporate office of the company has approved the Un-Audited Financial Statements for the First Quarter (Q1) period ended on 30<sup>th</sup> September, 2021 as per Regulation-16 of Dhaka Stock Exchange (Listing) Regulation, 2015.

The key financial highlights for the First Quarter (Q1) ended 30<sup>th</sup> September 2021 are appended below:

Sl. No.	Particulars	Period ended on 30.09.2021	Period ended on 30.09.2020
1	Earnings Per Share (EPS)	Tk. 0.34	Tk. 0.33
2	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.42	Tk. 0.23

SI. No.	Particulars	As at 30.09.2021	As at 30.06.2021
1	Net Asset Value (NAV)	Tk. 14.63	Tk. 14.29

This is for your kind information and record.

By order of the Board of Directors

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(Mohi Uddin QCS)

**Company Secretary**