



# Indo-Bangla Pharmaceuticals Limited

Plot # 183, Block # B, Ahmed Akber Sobhan Road,  
Bashundhara R/A, Dhaka-1229

## PRICE SENSITIVE INFORMATION

Pleased to inform you that, the Board of Directors in its Meeting held on **Tuesday the 27 October, 2020 at 4.00 p.m.** at its Corporate Office has decided, declared and recommended in regard to 6<sup>th</sup> Annual General Meeting of the Shareholders for the year ended 30<sup>th</sup> June, 2020 as follows:

(1).

SL No.	Particulars	Decisions
i.	Date and Time of AGM	<b>24<sup>th</sup> December 2020, Thursday at 11:00 a.m.</b>
	Venue of AGM	<b>Virtual Platform</b>
iii.	Record Date	<b>23<sup>th</sup> November, 2020</b>
iii.	Recommended Dividend	<b>4.5% Cash Dividend for the shareholders, excluding the sponsors and directors of the company and 2% Stock Dividend for the all shareholders for the year ended 30 June 2020.</b>

(2). The comparative financial highlights are as follows:

SI No.	Particulars	2019-2020	2018-2019
i	Net Asset Value Per Share (NAVPS)	<b>13.61</b>	<b>13.44</b>
ii	Earnings Per Share (EPS)	<b>1.40</b>	<b>1.39</b>
iii	Net Operating Cash Flow Per Share (NOCFPS)	<b>1.57</b>	<b>1.70</b>
iv	Net Asset Value (NAV)	<b>1,517,598,176</b>	<b>1,374,627,332</b>

The reasons, for partial distribution of profit to the shareholders as dividend and discloses in regard to recommendation of bonus shares:

- A. Bonus Shares and partial distribution of profit as dividend has been recommended in view to utilize its retained amount as capital for business expansion, development of 2<sup>nd</sup> Unit @ kaliakoir, Gazipur as well as working capital.
- B. Bonus Shares is declared out of accumulated profit.
- C. Bonus Shares is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

This is for your kind information and record.

By order of the Board of Directors

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(Mohi Uddin QCS)  
Company Secretary