BANGLADESH EXPORT IMPORT CO. LTD.

17, DHANMONDI, ROAD NO. 2,
DHAKA-1205

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in their meeting held on 19 October, 2023 at 3.30 p.m. has approved the audited Financial Statements for the year ended on 30 June, 2023 and taken the following decisions:

1. Recommended Dividend : 10% Cash Dividend
2. Record date : 13 November, 2023
3. Date & Time of 50th AGM : 28 December, 2023 at 12.30 p.m.
4. Venue of 50th AGM : Virtual Platform (Zoom).

Comparative Financial Disclosures:

Particulars	**Year ended 30 June, 2023**	**Year ended 30 June, 2022**
Net Profit after Tax	Tk.7,098,146,373	Tk.12,547,857,969
Earnings Per Share (EPS)	Tk.7.92	Tk. 14.01
Net Asset Value (NAV)	Tk.85,235,678,262	Tk.79,913,431,121
Net Asset Value per share (NAVPS)	Tk.95.14	Tk. 91.19
Net Operating Cash Flow Per Share (NOCFPS)	Tk.3.42	Tk. 1.56

Reasons for Significant Deviations:
Earnings per share decreased for declining export and local demand due to slowdown in the global economies and increase of materials cost due to disruption in international supply chain for crisis of US Dollar and also Russia & Ukraine War. Moreover, Gas & Electricity price hike affecting the cost of production.

By order of the Board,
Sd/-
(MOHAMMAD ASAD ULLAH, FCS)
EXECUTIVE DIRECTOR & COMPANY SECRETARY

Dated: 19 October, 2023