

# 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 28 October, 2024 at 4.30 p.m. has approved the audited Financial Statements for the year ended on 30 June, 2024 and taken the following decisions:

1. Recommended Dividend : 5% Stock Dividend (Bonus Share)
2. Record date : November 25, 2024
3. Date & Time of 51st AGM : December 30, 2024 at 10.30 a.m.
4. Venue of 51<sup>st</sup> AGM : The meeting will be held in Hybrid Mode and the venue will be announced later on.

### **Comparative Financial Disclosures:**

Particulars	Year ended 30 June, 2024	Year ended 30 June, 2023
Earnings Per Share (EPS)	Tk. (0.41)	Tk. 7.92
Net Asset Value per share (NAVPS)	Tk. 92.58	Tk. 95.14
Net Operating Cash Flow Per Share (NOCFPS)	Tk. (12.41)	Tk. 3.42

### **Reasons for Significant Deviations:**

Declining export order and local demand particularly during quarter 1 and quarter 4 the revenue drastically decreased and affect for crisis of US Dollar, Russia & Ukraine War and price hike of Gas & Electricity, the company make a loss of Tk. 364.03 million resulted negative EPS of Tk. (0.41) per share.

Net Operating Cash Flow per Share (NOCFPS) stood negative Tk. (12.41) caused reduction of Trade & Other Payable and increase of Current Assets of the company against NOCFPS of 30-06-2023 TK. 3.42.

### **Reason for recommendation of Stock Dividend:**

- The retained amount of recommended stock dividend will be used to profitable investment or reinvestment in Company.
  - The Stock dividend is declared out of accumulated profit.
  - The Stock Dividend is not declared from capital reserve or valuation 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 any thing so that the post-dividend retained earnings become negative or a debit balance.
5. The Board of Directors has also decided to pass Special Resolution to change the name of the Company from "**Bangladesh Export Import Company Limited**" to "**Bangladesh Export Import Company PLC**" in accordance with the Companies Act, 1994 (Amended in 2020), subject to the approval of the Shareholders in the 51<sup>st</sup> AGM of the Company as **special business**.

*By order of the Board,*

Sd/-

(MOHAMMAD ASAD ULLAH, FCS)

EXECUTIVE DIRECTOR & COMPANY SECRETARY

Dated: October 28, 2024

