

# 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, 2020 at 4.00 p.m. has approved the audited Financial Statements for the year ended on 30 June, 2020 and took the following decisions:

1. Recommended Dividend : 5% Cash Dividend.
2. Record date : 25 November, 2020
3. Date & Time of 47<sup>th</sup> AGM : 19 December, 2020 at 12.30 p.m.
4. Venue of 47<sup>th</sup> AGM : Digital Platform.
5. Comparative Financial Disclosure :

Particulars	Year ended 30 June, 2020	Year ended 30 June, 2019
Net Profit after Tax	Tk.446,181,731	Tk.1,426,236,959
Earnings Per Share (EPS)	Tk.0.51	Tk.1.63
Net Asset Value (NAV)	Tk.60,759,190,704	Tk.61,189,444,106
Net Asset Value per share (NAVPS)	Tk.69.33	Tk.69.83
Net Operating Cash Flow Per Share (NOCFPS)	Tk.36.01	Tk.(1.11)

*By order of the Board,*

Sd/-

(MOHAMMAD ASAD ULLAH, FCS)

EXECUTIVE DIRECTOR & COMPANY SECRETARY

Dated: 28 October, 2020

