

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 21 October, 2021 at 4.00 p.m. has approved the audited Financial Statements for the year ended on 30 June, 2021 and took the following decisions:

1. Recommended Dividend : 35% Cash Dividend
2. Record date : 22 November, 2021
3. Date & Time of 48th AGM : 23 December, 2021 at 12.30 p.m.
4. Venue of 48th AGM : Virtual Platform.
5. The Board of Directors has also decided in the said meeting to increase the Authorized Share Capital of the Company from Tk.1,000 crore (Taka one thousand crore) to Tk.3,000 crore (Taka three thousand crore) by amending the Clause-V of the Memorandum of Association and Article-4 of the Articles of Association of the Company, subject to the approval of the Shareholders in the 48th AGM of the Company to be held on 23rd December, 2021 as **special business**.

Comparative Financial Disclosures:

Particulars	Year ended 30 June, 2021	Year ended 30 June, 2020
Net Profit after Tax	Tk. 6,600,610,206	Tk.446,181,731
Earnings Per Share (EPS)	Tk. 7.53	Tk.0.51
Net Asset Value (NAV)	Tk.68,594,542,137	Tk.60,759,190,704
Net Asset Value per share (NAVPS)	Tk. 78.28	Tk.69.33
Net Operating Cash Flow Per Share (NOCFPS)	Tk. (2.03)	Tk.36.01

By order of the Board,

Sd/-

(MOHAMMAD ASAD ULLAH, FCS)

EXECUTIVE DIRECTOR & COMPANY SECRETARY

Dated: 21 October, 2021

