



KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED

Register Office: 36, Shahid Tajuddin Ahmed Sharani, Tejgaon, Dhaka-1208

Price Sensitive Information

This is for the information of all concerned that the Board of Directors of the Company in its meeting held on November 04, 2023 at 3:00 p.m. has approved the Audited Financial Statements for the year ended on June 30, 2023 and declared the following in respect of the Financial Statements and 36th Annual General Meeting:

Dividend Recommended : 40% Cash and 10% Stock
Record Date : Thursday, November 23, 2023
Date and Time of AGM : Sunday, December 10, 2023 at 3.00 p.m.
Venue : The 36th AGM will be held on a Digital Platform.
Shareholders will be notified later regarding the upcoming AGM through e-mail.

The key comparative Financial highlights of the Company are as follows :

	June 30, 2023	June 30, 2022 (Restated)
Earning Per Share (EPS)	: BDT 12.31	BDT 10.34
Net Asset Value (NAV) per Share	: BDT 59.46	BDT 48.74
Net Operating Cash Flow Per Share (NOCFPS)	: BDT (23.88)	BDT 8.79

- Disclosure regarding the Stock Dividend:
 - i. Stock dividend is recommended out of the retained earnings of the Company to be utilized for capital machineries, construction, and major overhauling
 - ii. Stock dividend is declared out of accumulated profit.
 - iii. Stock dividend 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
- Significant changes in NOCFPS:
 - i. Increase in payment to suppliers and others particularly for purchase of inventory.

Dated: November 04, 2023
Tejgaon, Dhaka

By the order of the Board
Sd/-

Mohd. Shamim Kabir, FCMA
Company Secretary

Notes :

1. The Shareholders, whose name will appear in the member's register of the Company and/or in the Depository on the record date, are eligible to attend the AGM and entitled to receive the recommended Dividend.
2. The Shareholders bearing BO account are requested to update their Bank account, address, contact number and E-mail address with 12-digit e-Tin through their respective Depository Participants (DP's) and the Shareholders bearing Folio Numbers are requested to submit their E-mail Address and E-TIN certificates to the Share Department of the Company (orion.share@orion-group.net) latest by November 23, 2023 failing of which shareholders may not receive User ID and Password for attending the AGM on Digital Platform and Income Tax will be deducted at source @ 15% instead of 10% from cash dividend as per Income Tax Ordinance, 1984; and
3. The concerned DP's are requested to provide the details of the Margin Loan Holders (Shareholder's name, BO ID, Shareholding position, applicable tax rate, dividend amount, Bank name & Account no. etc.) who holds Company's share on the record date to our Share Department.