



In Search of Excellence

## Price Sensitive Information

This is for the information of all concerned that, the Board of Directors of the Company in its meeting held in November 08, 2021 at 4:00 P.M. has approved the Audited Financial Statements for the year ended on June 30, 2021 and declared the following in respect of the Financial Statements and 56<sup>th</sup> Annual General Meeting:

Dividend Recommended	:	12% Cash
Record Date	:	Monday, November 29, 2021
Date and Time of AGM	:	Sunday, December 19, 2021 at 3:00 P.M
Venue	:	Digital Platform

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

Particulars		June 30, 2021	June 30, 2020
Consolidated Earnings Per Share (EPS)	:	BDT 4.01	BDT 2.84
Consolidated Net Asset Value (NAV) Per Share including revaluation surplus	:	BDT 79.76	BDT 76.77
Consolidated Net Asset Value (NAV) Per Share excluding revaluation surplus	:	BDT 71.79	BDT 68.69
Consolidated Net Operating Cash Flow Per Share (NOCFPS)	:	BDT 11.07	BDT 8.04

The Board considered and recommended the proposal for approval of the shareholders regarding Related Party Transaction of Orion Pharma Limited for the Financial year ended June 30, 2021 and, in this regard, the Board also advised to convene an Extra-Ordinary General Meeting. The details are as follows:

Record Date for EGM	:	Monday, November 29, 2021
Date and Time of EGM	:	Sunday, December 19, 2021 at 3:45 P.M.
Venue	:	Digital Platform.

Dated: November 08, 2021  
Tejgaon, Dhaka

By the order of the Board  
Sd/-  
Md. Ferdous Jaman  
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 December 11, 2021 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.