



Ref: GSL/HO/BS/2021/130

10 November, 2021

The Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area
Dhaka-1207, Bangladesh.

Subject: **Intimation as to 'Price Sensitive Information'.**

Dear Sir,

This is to bring to your kind notice that the Board of Directors of the Company in its 117th Board meeting held on 10 November 2021, 4:30 p.m has approved the Audited Financial Statements of the company for the year ended 30 June, 2021 and taken the following decision(s)/ recommendation(s)/ declaration(s), which may be considered as price sensitive information:

| Comparative Statement | | | | | |
|------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| | | Golden Son Limited | | Consolidated | |
| | | 2020-2021 (In Taka) | 2019-2020 (In Taka) | 2020-2021 (In Taka) | 2019-2020 (In Taka) |
| 01. | Net Asset Value (NAV) per share | : 20.46 | 20.25 | 20.22 | 20.03 |
| 02. | Earnings Per Share (EPS) | : 0.32 | (0.95) | 0.30 | (1.05) |
| 03. | Net Operating Cash Flow Per Share (NOCFPS) | : 0.37 | (0.51) | 0.30 | 0.12 |

Clarification regarding deviation in Consolidated EPS:

Consolidated EPS increased significantly due to significant increase of Turnover and decrease of financial expenses in comparison to the previous year.

Clarification regarding deviation in Consolidated Net Operating Cash Flow Per Share (NOCFPS):

Consolidated NOCFPS increased significantly due of significant increase of cash receipts from customers and increase of receipt of bank interest in comparison to the previous year.

The Directors then fixed the Date, Venue and Record Date for the 17th Annual General Meeting and recommended dividend for the year ended 30th June 2021 as follows:

| | | | |
|----|---|---|---|
| 1. | Date and time of the 17 th AGM | : | Thursday, 30 th December, 2021 at 11.00 A.M. |
| 2. | Dividend for the year 2020-21 | : | The Board of Directors has recommended 2.75% Cash dividend excluding sponsors and/ or directors as per Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited Regulation (Listing) 2015 of clause 30. The Sponsors and / or Directors holds 66,933,171 no of shares (38.98% of securities) and the dividend entitled general securities holds are 104,796,601 no of shares (61.02% of securities). |
| 3. | Venue of the 17 th AGM | : | The 17 th AGM will be held on Digital Platform. |
| 4. | Record Date for 17 th AGM | : | Wednesday, 1 st December 2021. |

This is for kind information and necessary action at your end.

Thanking you.
Yours faithfully,

Md. Ayinuddin ACS
Company Secretary

C.C. to:

- 1) The Managing Director, Dhaka Stock Exchange Ltd., Stock Exchange Building, 9F Motijheel C/A, Dhaka-1000.
- 2) The Managing Director, Chittagong Stock Exchange Ltd., CSE Building, 1080 Sk. Mujib Road, Agrabad C/A, Chittagong.
- 3) The Managing Director & CEO, Central Depository Bangladesh Ltd. (CDBL), BDBL Bhaban (18th Floor), 12 Kawran Bazar, Dhaka-1215.