



PRICE SENSITIVE INFORMATION

This is to inform our valued Shareholders that, the Board of Directors of the Company in its 135th Board meeting held on 25th November 2024, commencing from 5:00 p.m. and end to 6.30 p.m. has approved the Audited Financial Statements of the company for the year ended 30th June, 2024 and taken the following decision(s)/ recommendation(s)/ declaration(s), which may be considered as price sensitive information:

Comparative Statement					
		Golden Son Limited		Consolidated	
		2023-2024 (In Taka)	2022-2023 (In Taka)	2023-2024 (In Taka)	2022-2023 (In Taka)
01.	Net Asset Value (NAV) per share	: 19.42	19.73	17.99	18.99
02.	Earnings Per Share (EPS)	: 0.01	(0.54)	(0.68)	(0.75)
03.	Net Operating Cash Flow Per Share (NOCFPS)	: (0.46)	0.44	(0.32)	1.00

Clarification regarding deviation in Consolidated EPS:

Consolidated EPS has been increased significantly during the year due to increase of turnover in comparison to the previous year.

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

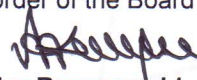
Consolidated NOCFPS has been decreased significantly during the year due to increase of cash paid to suppliers in comparison to the previous year.

The Directors then fixed the Date, Venue and Record Date for the 20th Annual General Meeting and recommended dividend for the year ended 30th June 2024 as follows:

1.	Date and time of the 20th AGM	:	Tuesday, 31 st December, 2024 at 11.30 A.M.
2.	Dividend for the year 2023-24	:	The Board of Directors has recommended 1.50% Cash dividend excluding sponsors and/ or directors as per Clause-30 of Dhaka Stock Exchange and Chittagong Stock Exchange (Listing) Regulation-2015. The Sponsors and / or Directors holds 52,014,510 nos. of shares (30.29% of securities) and the dividend entitled general securities holds are 119,715,262 nos. of shares (69.71% of securities).
3.	Venue of the 20th AGM	:	Factory Premises through Hybrid System (Physical + Online platform)
4.	Record Date for 20th AGM	:	Sunday, 15 th December 2024.

By order of the Board

Date: 25th November 2024


Md. Abdur Razzaque LL.M, ACS
Company Secretary

Notes:

- (a) In compliance with the Condition No. 9 of the Commission's Notification Financial reporting and Disclosure No. BSEC/CMRRCD/2006-158/208/Admin/81 dated 20/06/2018, the Company shall furnish its Annual Report in soft form or printed form to its shareholders and shall publish the same in its website linked with the DSE and CSE at least 14 days before the 20th AGM of the Company and shall at the same time send the Annual Report to the e-mail addresses of the honourable shareholders available in their BO Accounts with the CDBL. Any shareholder, if so opts or requires in writing beforehand, may collect a printed copy of the Annual Report from the registered office of the Company at Chattogram or its Dhaka Office or from AGM venue, as the case may be.
- (b) The honourable shareholders of the company are hereby requested to update their 12-digit e-TIN number, Bank Account number with its Routing number, address, e-mail address and mobile number in the BO Account through their respective DPs before the Record date.
- (2) The Merchant Banks and the Brokerage houses are requested to provide a Statement with details (shareholder's name, BO ID number, e-TIN number, Quantum of shares held, Gross dividend receivable, Applicable tax rate and Net dividend receivable) of their Margin loan holders who hold shares of the Company on the Record date along with the name and mobile number of the contact person in this connection well ahead in time.