



**GOLDEN SON LIMITED**  
A PUBLIC LIMITED COMPANY

**PRICE SENSITIVE INFORMATION**

This is to inform our valued Shareholders that, the Board of Directors of the Company in its 123<sup>rd</sup> Board meeting held on 07 November 2022, commencing from 4:00 p.m to 6.30 p.m. has approved the Audited Financial Statements of the company for the year ended 30 June, 2022 and taken the following decision(s)/ recommendation(s)/ declaration(s), which may be considered as price sensitive information in respect of the Financial Statements and 18<sup>th</sup> Annual General Meeting:

<b><u>Comparative Statement</u></b>					
		Golden Son Limited		Consolidated	
		2021-2022 (In Taka)	2020-2021 (In Taka)	2021-2022 (In Taka)	2020-2021 (In Taka)
01.	Net Asset Value (NAV) per share	20.26	20.46	19.74	20.22
02.	Earnings Per Share (EPS)	(0.02)	0.32	(0.29)	0.30
03.	Net Operating Cash Flow Per Share (NOCFPS)	1.20	0.37	1.45	0.30

**Clarification regarding deviation in Consolidated EPS:**

Consolidated EPS has been decreased significantly during the year due to decrease of turnover and proportionate increase of cost of sales in comparison to the previous year.

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

Consolidated NOCFPS has been increased significantly during the year due to increase of cash received from customers and increase of bank interests (FDRs) received in comparison to the previous year.

The Directors then fixed the Date, Venue and Record Date for the 18<sup>th</sup> Annual General Meeting and recommended dividend for the year ended 30<sup>th</sup> June 2022 as follows:

1.	Date and time of the 18 <sup>th</sup> AGM	:	Wednesday, 28 <sup>th</sup> December, 2022 at 11.00 A.M.
2.	Dividend for the year 2021-22	:	The Board of Directors has recommended- <b>No Dividend.</b>
3.	Venue of the 18 <sup>th</sup> AGM	:	The 18 <sup>th</sup> AGM will be held on Digital Platform.
4.	Record Date for 18 <sup>th</sup> AGM	:	Tuesday, 29 <sup>th</sup> November 2022.

By order of the Board

Date:  
07 November 2022

Sd/-  
**Md. Ayinuddin FCS**  
Company Secretary

**Notes:**

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 21 days before the 18<sup>th</sup> 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 before hand, 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.