



PRICE SENSITIVE INFORMATION

This is to inform our valued Shareholders that, the Board of Directors of the Company in its 128th Board meeting held on 06th November 2023, commencing from 4:00 p.m. and end to 9.30 p.m. has approved the Audited Financial Statements of the company for the year ended 30th June, 2023 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 19th Annual General Meeting:

Comparative Statement						
		Golden Son Limited		Consolidated		
		<u>2022-2023</u>	<u>2021-2022 (In</u>	<u>2022-2023</u>	<u>2021-2022</u>	
		<u>(In Taka)</u>	<u>Taka)</u>	<u>(In Taka)</u>	<u>(In Taka)</u>	
01.	Net Asset Value (NAV) per share	:	19.73	20.26	18.99	19.74
02.	Earnings Per Share (EPS)	:	(0.54)	(0.02)	(0.75)	(0.29)
03.	Net Operating Cash Flow Per Share (NOCFPS)	:	0.44	1.20	1.00	1.45

Clarification regarding deviation in Consolidated EPS:

Consolidated EPS has been decreased significantly during the year due to proportionate increase of cost of sales, financial expense and decrease of non-operative income 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 decrease of bank interests (FDRs) received in comparison to the previous year.

The Directors then fixed the Date, Venue and Record Date for the 19th Annual General Meeting and recommended dividend for the year ended 30th June 2023 as follows:

1.	Date and time of the 19 th AGM	:	Thursday, 28 th December, 2023 at 11.00 A.M.
2.	Dividend for the year 2022-23	:	The Board of Directors has recommended @1% Cash Dividend.
3.	Venue of the 19 th AGM	:	The 19 th AGM will be held on through Digital Platform.
4.	Record Date for 19 th AGM	:	Wednesday, 29 th November 2023.

By order of the Board

Date: 06th November 2023 ,

Sd/-

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 21 days before the 19th 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.