



**PRICE SENSITIVE INFORMATION**

This is to inform our valued Shareholders that, the Board of Directors of the Company in its 112<sup>th</sup> Meeting held on 24 November 2020 commencing at 04.30 PM and closing at 07.30 PM, at Dhaka Office of the Company at House # 10B, Road # 90, Gulshan-02, Dhaka considered and approved the Financial Statements for the year ended 30<sup>th</sup> June 2020, and declared as follows:

Comparative Statement					
		Golden Son Limited		Consolidated	
		2019-2020 (In Taka)	2018-2019 (In Taka)	2019-2020 (In Taka)	2018-2019 (In Taka)
01.	Net Asset Value (NAV) per share	: 20.25	21.20	20.03	21.08
02.	Earnings Per Share (EPS)	: (0.95)	(0.97)	(1.05)	(0.99)
03.	Net Operating Cash Flow Per Share (NOCFPS)	: (0.52)	0.89	0.10	1.02

**Clarification regarding deviation in Consolidated EPS:**

Consolidated EPS decreased significantly due to significant decrease of Turnover and increase of financial expenses in comparison to the previous year as an effect of COVID-19 pandemic.

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

Consolidated NOCFPS decreased significantly because of significant decrease of cash receipts from customers in comparison to the previous year due to COVID-19 pandemic.

The Directors then fixed the Date, Venue and Record Date for the 16<sup>th</sup> Annual General Meeting and recommended dividend for the year ended 30<sup>th</sup> June 2020 as follows:

1.	Date and time of the 16 <sup>th</sup> AGM	:	Thursday, 31 <sup>st</sup> December, 2020 at 11.00 A.M.
2.	Dividend for the year 2019-20	:	The Board of Directors has recommended 2.5% 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 16 <sup>th</sup> AGM	:	To be notified later
4.	Record Date for 16 <sup>th</sup> AGM	:	15 <sup>th</sup> December 2020

The shareholder(s) whose name(s) would appear in the Depository Register as holders of the Ordinary shares of the Company on the Record Date shall be eligible to attend the AGM and be entitled to the dividend as recommended if approved by the shareholders in the 16<sup>th</sup> Annual General Meeting of the company.

This information is also available in the website of the company at [www.goldensonbd.com](http://www.goldensonbd.com).

By order of the Board

Date:  
24 November 2020

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

**Attention:**

- Shareholders are requested to check and update their BOID's Bank A/c details along with Routing Number to get Dividend online through BEFTN system.
- Provide 12 digit e-TIN to BO A/c and get Tax deduction @ 10% instead of 15%.
- Shareholders bearing BO ID are requested to update their postal & e-mail address through Depository Participant (DP) by December 14, 2020.