



Registered Office: Crown Chamber, 325 Asadgonj, Chattogram-4000

Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of GPH Ispat Limited in its meeting held between 2:00 pm to 5:00 pm on Saturday, 26 October, 2019 at it's Factory Office, Mosjiddah, Kumira, Sitakunda, Chattogram, has decided, declared and recommended the following information based on Annual Audited Financial Statements for the year ended 30 June, 2019:

- 1. Recommended Dividend** : 5% Cash Dividend and 5% Stock Dividend
- 2. Date and time of 13th AGM** : 26 December, 2019 at 11:00 am
- 3. Venue of 13th AGM** : City Hall Convention Center, Agrabad Access Road, Chattogram.
- 4. Record Date** : 21 November, 2019
- 5. The financial highlights for the year ended 30 June, 2019 are as follows:**

(Amount in Taka)

Particulars	01 July 2018 to 30 June 2019	01 July 2017 to 30 June 2018
Earnings Per Share (EPS)	2.24	2.03 (Restated)
Net Operating Cash Flow per Share (NOPCFS)	1.61	0.49
	As at June 30, 2019	As at June 30, 2018
Net Asset Value (NAV) per Share	17.59	16.87 (Restated)

The Board also confirmed the following contents:

- a) Bonus Shares have been recommended with a view to utilize the retained amount of bonus shares as capital for the company's ongoing project expansion.
- b) Bonus shares have been declared out of accumulated profit.
- c) Bonus shares have not been declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

Notes:

1. The Shareholders whose names would appear in the Register of Members of the company and/or in the Depository Register on the "Record Date" i.e. 21 November, 2019 will be entitled to attend the Annual General Meeting and will qualify for Dividend.
2. Shareholders are requested to update their respective email addresses in Depository Participant (DP) that the company can forward the soft copy of Annual Report 2018-19 through the email.
3. Shareholders are also requested to update their BO ID's, Bank Accounts details and 12 digit TIN.

By order of the Board

Dated: Chattogram
26 October, 2019

Sd/-
Abu Bakar Siddique, FCMA
Executive Director-Group and Company Secretary