



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 on Tuesday, 27 October, 2020 at 3.00 pm at Digital Platform, has decided, declared and recommended the following information based on Annual Audited Financial Statements for the year ended 30 June, 2020:

- 1. Recommended Dividend** : 5% Cash Dividend and 5% Stock Dividend
- 2. Date and time of 14th AGM** : 21 December, 2020 at 11:30 AM
- 3. Venue of 14th AGM** : Digital Platform
- 4. Record Date** : 18 November, 2020
- 5. The financial highlights for the year ended 30 June, 2020 are as follows:**

Particulars	01 July 2019 to 30 June 2020	01 July 2018 to 30 June 2019
	Amount (Tk.)	Amount (Tk.)
Net Profit	299,417,556	806,201,728
Earnings Per Share (EPS)	0.79	2.24
Net Operating Cash Flow per Share (NOPCFS)	(8.10)	1.44
	As at 30 June, 2020	As at 30 June, 2019
Net Asset Value	6,433,358,514	6,335,357,430
Net Asset Value (NAV) per Share	17.01	17.59

The Board also confirmed the following contents: (Inc case of Stock Dividend)

- a) Bonus Shares has been recommended with a view to utilize the retained amount of bonus shares as capital for the company's project development works.
- b) Bonus shares is declared out of accumulated profit.
- c) Bonus share is not 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. 18 November, 2020 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 2019-20 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
27 October, 2020

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