



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 October 28, 2021 at 5.00 pm has decided, declared and recommended in regard to 15th Annual General Meeting of the shareholders based on the Annual Audited Financial Statements for the year ended 30 June, 2021 as follows:

- 1. Recommended Dividend** : 20% Cash Dividend and 10% Stock Dividend
- 2. Date and time of 15th AGM** : December 20, 2021 at 3:00 PM
- 3. Venue of 15th AGM** : Digital Platform
- 4. Record Date** : November 22, 2021
- 5. The financial highlights for the year ended 30 June, 2021 are as follows:**

Particulars	01 July 2020 to 30 June 2021	01 July 2019 to 30 June 2020
	Amount (Tk.)	Amount (Tk.)
Net Profit	1,660,893,429	299,417,556
Earnings Per Share (EPS)	4.18	0.79
Net Operating Cash Flow per Share (NOPCFS)	(4.05)	(8.10)
	As at 30 June, 2021	As at 30 June, 2020
Net Asset Value	11,856,917,527	6,433,358,514
Net Asset Value (NAV) per Share	29.86	17.01

6. Disclosers in regard to recommendation of Stock Dividend or Bonus Shares:

- a) Bonus Shares has been recommended with a view to utilize the retained amount as capital for the company's manufacturing facility expansion.
- b) Bonus shares has declared out of accumulated profit.
- c) Bonus shares has 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. November 22, 2021 will be entitled to attend the Annual General Meeting and will qualify for Dividend.
2. Shareholders are requested to update their respective email addresses and mobile number in Depository Participant (DP) that the company can forward the soft copy of Annual Report 2020-21 through the email and further communication.
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
28 October, 2021

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