



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 30 October 2022 at 6.00 pm has decided, declared and recommended in regard to 16th Annual General Meeting of the shareholders based on the Annual Audited Financial Statements for the year ended on 30 June 2022 as follows:

- 1. Recommended Dividend** : 5.50% Cash Dividend and 5.50% Stock Dividend
- 2. Date and time of 16th AGM** : December 28, 2022 at 3:00 PM
- 3. Venue of 16th AGM** : Digital Platform
- 4. Record Date** : November 23, 2022
- 5. The financial highlights for the year ended 30 June 2022 are as follows:**

| Particulars | 01 July 2021 to 30 June 2022 | 01 July 2020 to 30 June 2021 |
|--|---|---|
| | Amount (Tk.) | Amount (Tk.) |
| Net Profit | 1,494,276,433 | 1,660,893,429 |
| Earnings Per Share (EPS) | 3.42 | 4.18 |
| Net Operating Cash Flow per Share (NOPCFS) | (7.15) | (4.05) |
| | As at 30 June, 2022 | As at 30 June, 2021 |
| Net Asset Value | 12,576,307,639 | 11,856,917,527 |
| Net Asset Value (NAV) per Share | 28.79 | 29.86 |

6. Reason of deviation in Earnings Per Share (EPS) and Net Operating Cash Flow Per Share (NOCFPS):

EPS: EPS has decreased due to significant increase of exchange loss in foreign currency transactions. On the other hand, price of all imported raw materials, international shipping, freight charge has increased due to dull economic conditions after the effect of COVID-19 and the Russia-Ukraine war.

NOCFPS: NOCFPS decreased due to increase in cash payments to suppliers, operating expenses, administrative expenses, selling & distribution expenses due to price hike in international and local market.

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

Bonus Shares have been recommended with a view to utilize the retained amount as

- a) capital for the company's manufacturing facility expansion.
- Bonus shares have been declared out of accumulated profit.
- b) Bonus shares have not declared from capital reserve or revaluation reserve or any
- c) 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.

By order of the Board

Dated: Chattogram
30 October 2022

Sd/-

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