



## Price Sensitive Information

Board of Directors of **KDS Accessories Limited**, in its 125<sup>th</sup> meeting held on 07 September 2019 at 04:00 pm at the Corporate Office has approved the Audited Financial Statements of the Company for the year ended 30 June 2019 and disclosed the following information and decision:

### A. Financial Results:

Particulars	For the period from 01 July 2018 to 30 June 2019	For the period from 01 July 2017 to 30 June 2018
Revenue	Tk. 2,302,159,637	2,070,885,808
Net Profit after Tax	Tk. 138,440,217	132,984,828
Earnings Per Share (EPS)- Basic	Tk. 2.20	2.21
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.02	3.08

### B. Financial Position:

Particulars	As at 30 June 2019	As at 30 June 2018
Net Asset Value (NAV)	Tk. 1,572,910,769	1,494,530,552
Net Asset Value (NAV) Per Share	Tk. 24.94	24.88

### C. Dividend, Record Date and AGM:

- i) Recommended Dividend for the year ended 30 June 2019 : 10 % Cash Dividend and 5 % Stock Dividend are recommended out of the distributable profit of the company for the year ended 30<sup>th</sup> June, 2019.
- ii) Record Date : 01 October 2019
- iii) Date of 28<sup>th</sup> Annual General Meeting : 07 November 2019
- iv) Time & Venue of the 28<sup>th</sup> Annual General Meeting : 11:00 AM, Chittagong Boat Club  
Near Old Airport, Patenga, Chattogram.

Stock dividend declared will be utilized for process upgradation and innovation.

Dated: 07 September 2019  
Chattogram.

By order of the Board

  
Manjure Khuda  
Company Secretary