



## Price Sensitive Information

This is for information of all concerned that the Board of Directors of **KDS Accessories Limited**, in its 131<sup>th</sup> meeting held on 13 October 2020 at 4:00 P.M. through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8<sup>th</sup> July 2020 issued by the Bangladesh Securities and Exchange Commission (BSEC), has approved the Audited Financial Statements of the Company for the year ended 30 June 2020 for adoption in the next Annual General Meeting (AGM) and took the following decisions:

**A. The Key Financials as per Audited Financial Statements are as under:**

**A1. Financial Results:**

Particulars		For the period from 01 July 2019 to 30 June 2020	For the period from 01 July 2018 to 30 June 2019
Revenue	Tk.	1,922,326,909	2,302,159,637
Net Profit after Tax	Tk.	144,679,379	138,440,217
Earnings Per Share (EPS)	Tk.	2.18	2.09
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	8.12	2.02

**A2. Financial Position:**

Particulars		As at 30 June 2020	As at 30 June 2019
Net Asset Value (NAV)	Tk.	1,654,527,148	1,572,910,769
Net Asset Value (NAV) Per Share	Tk.	24.99	24.94

**B. Dividend, Record Date and AGM:**

- i) Recommended Dividend for the year ended 30 June 2020 : 7.50 % Cash Dividend and 7.50 % Stock Dividend are recommended out of the distributable profit of the company for the year ended 30 June, 2020.
- ii) Record Date : 04 November 2020
- iii) Date & Time of 29<sup>th</sup> AGM : 19 November 2020 at 11:00 A.M.
- iv) Venue of the 29<sup>th</sup> AGM : Meeting to be arranged through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8<sup>th</sup> July 2020 issued by BSEC.

Disclosures regarding declaration of bonus shares (in compliance with No. BSEC/CMRRCD/2009-193/222/admin/91 Dated 23 May 2019) issued by BSEC:

- Stock dividend declared will be utilized for automation of existing finishing line of corrugated packaging.
- Stock dividend is declared out of the distributable profit of the company for the year ended 30 June 2020,
- The bonus shares 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.

**C. Approval for Investment of Tk-144.50 million (estimated):**

Board has approved to invest BDT 144.50 million (estimated) for procuring machineries and civil construction for finishing line automation of corrugated packaging which will increase the ability to maximize total capacity utilization with variety of printing breakdown and product sizes. After automation, the overall capacity utilization can be increased by another 15% from existing i.e. additional 30,00,000 pcs of carton box per year can be finished upon having order. It may generate approximate additional sales revenue of BDT 250 million annually. This project will be financed through combination of bank loan and company's own source.

Dated: 13 October 2020

Chattogram

By order of the Board



Manjure Khuda

Company Secretary

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