



Price Sensitive Information

This is for information of all concerned that the Board of Directors of **KDS Accessories Limited**, in its 142th meeting held on 02 October 2022 at 4:00 P.M. through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th 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 2022 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 2021 to 30 June 2022	For the period from 01 July 2020 to 30 June 2021
Revenue	Tk.	3,199,681,329	2,217,942,652
Net Profit after Tax	Tk.	165,725,402	156,945,148
Earnings Per Share (EPS)	Tk.	2.33	2.20
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	8.97	6.58

A2. Financial Position:

Particulars		As at 30 June 2022	As at 30 June 2021
Net Asset Value (NAV)	Tk.	1,820,762,043	1,761,810,181
Net Asset Value (NAV) Per Share	Tk.	25.58	24.75

B. Dividend, Record Date and AGM:

- i) Recommended Dividend for the year ended 30 June 2022 : 16% Cash Dividend.
- ii) Record Date : 01 November 2022
- iii) Date & Time of 31st AGM : 24 November 2022 at 11:00 A.M.
- iv) Venue of the 31st AGM : Meeting to be arranged through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July 2020 issued by BSEC.

Dated: 02 October 2022

Chattogram

By order of the Board

Manjure Khuda

Company Secretary