



Price Sensitive Information

This is for information of all concerned that the Board of Directors of **KDS Accessories Limited**, in its 147th meeting held on 23 October 2023 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 2023 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 2022 to 30 June 2023	For the period from 01 July 2021 to 30 June 2022
Revenue	Tk.	2,794,569,748	3,199,681,329
Net Profit after Tax	Tk.	153,252,545	165,725,402
Earnings Per Share (EPS)	Tk.	2.15	2.33
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	(8.97)	8.97

A2. Financial Position:

Particulars		As at 30 June 2023	As at 30 June 2022
Net Asset Value (NAV)	Tk.	1,860,122,810	1,820,762,043
Net Asset Value (NAV) Per Share	Tk.	26.13	25.58

B. Dividend, Record Date and AGM:

- | | |
|---|--|
| i) Recommended Dividend for the year ended 30 June 2023 | : 10% Cash Dividend. |
| ii) Record Date | : 20 November 2023 |
| iii) Date & Time of 32 nd AGM | : 14 December 2023 at 11:30 A.M. |
| iv) Venue of the 32 nd AGM | : Meeting to be arranged through digital platform Pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8 th July 2020 issued by BSEC. |

Dated: 23 October 2023
Chattogram

By order of the Board

Mohammad Ilias
Company Secretary

CHITTAGONG OFFICE : 191-192 BAIZID BOSTAMI ROAD, NASIRABAD I/A, CHITTAGONG 4210, BANGLADESH
T + 880 31 681701-3 | 685207 - 9 F + 880 31 682137

DHAKA OFFICE : ROAD 4, HOUSE 63, BLOCK C, BANANI, DHAKA 1213, BANGLADESH
T + 880 2 9821665, 9821667 F + 880 2 9821682

E ACCESSORIES@KDSGROUP.NET W KDSACCESSORIES.COM

