



## Price Sensitive Information

This is for information of all concerned that the Board of Directors of **KDS Accessories Limited**, in its 136<sup>th</sup> meeting held on 25 October 2021 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 2021 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 2020 to 30 June 2021 | For the period from 01 July 2019 to 30 June 2020 |
|--|-----|--|--|
| Revenue                                    | Tk. | 2,217,942,652                                    | 1,922,326,909                                    |
| Net Profit after Tax                       | Tk. | 156,945,148                                      | 144,679,379                                      |
| Earnings Per Share (EPS)                   | Tk. | 2.20   | 2.03   |
| Net Operating Cash Flow Per Share (NOCFPS) | Tk. | 6.58   | 8.12   |

#### A2. Financial Position:

| Particulars                     |     | As at 30 June 2021 | As at 30 June 2020 |
|---------------------------------|-----|--------------------|--------------------|
| Net Asset Value (NAV)           | Tk. | 1,761,810,181      | 1,654,527,148      |
| Net Asset Value (NAV) Per Share | Tk. | 24.75              | 24.99              |

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

- i) Recommended Dividend for the year ended 30 June 2021 : 15% Cash Dividend.
- ii) Record Date : 21 November 2021
- iii) Date & Time of 30<sup>th</sup> AGM : 09 December 2021 at 11:00 A.M.
- iv) Venue of the 30<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.

### C. Declaration of completion of the civil construction and starting of commercial production of finishing line automation of Corrugated Packaging:

Board of Directors of KDS Accessories Limited has decided to inform that as per earlier declaration, the civil construction works and installation of machineries have already been completed and commercial production has been started on 24 October 2021 after having successful trial production. On completion of 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 and may generate additional sales revenue of BDT 20.83 Million per month and BDT 250 Million annually approximately.

Dated: 25 October 2021

Chattogram

By order of the Board

  
Marjure Khuda

Company Secretary