



GHAIL/DSE/2019-297

October 23, 2019

The Managing Director

Dhaka Stock Exchange Limited
Stock Exchange Building
9/F Motijheel C/A
Dhaka – 1000

Subject: Intimation of Dividend and other related information of Golden Harvest Ago Industries Ltsajd. ("GHAIL") for the year ended 30 June 2019 as per Dhaka Stock Exchange (Listing) Regulations 2015.

Dear Sir,

This is to notify that the Board of Directors of **Golden Harvest Ago Industries Ltd. ("GHAIL")** in its 131th Board meeting held on 23th October 2019 in Shanta Western Tower, 186 Gulshan Tejgaon Link Road, Dhaka, at 5.00 pm and ends at 8.50 pm, among others adopted the following decisions based on its audited financial statements for the year **ended 30 June 2019** and declared the following as per Dhaka Stock Exchange (Listing) Regulations 2015.

- 1.0 Recommended Dividend** : Cash Dividend 7% and Stock Dividend 5%
2.0 Date and Time of 15th AGM : 28th December 2019 at 9.00 am
3.0 Venue of 15th AGM : Factory premises, Monipur, Bhabanipur, Gazipur sadar, Gazipur.
4.0 Record Date of 15th AGM : 18th November 2019

5.0 Financial position of the company for the year ended June 30, 2019 as per Audited Financial Statements are as under:

SL No	Particulars	2018-2019 Consolidated	2017-2018 (Consolidated)	
			Restated	Reported
1	Net Assets Value (NAV) per share	20.01	20.28	22.31
2	Earnings per share (EPS)	2.03	1.86	2.04
3	Net Operating Cash Flow Per Share (NOCFPS)	3.49	3.92	4.31

06. Reason for Declaration of Bonus Share:

- Retained amount of bonus share is to be used as capital for business expansion.
- Bonus share is declared out of share premium and accumulated profit.
- Bonus share 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.

By the Order of the Board,

Nirmal Chandra Sardar

Company Secretary

Copy to:

- The Chairman, Bangladesh Securities and Exchange Commission (BSEC)
- The Managing Director, Chittagong Stock Exchange Limited (CSE)