



GHAIL/DSE/2020 – 229

October 28, 2020

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 Ltd. ("GHAIL") for the year ended 30 June 2020 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 139th Board meeting held on 28th October 2020 at Shanta Western Tower, 186 Gulshan Tejgaon Link Road, Dhaka, at 7.00 pm and ends at 9.40 pm, among others adopted the following decisions based on its audited financial statements for the year **ended 30 June 2020** and declared the following as per Dhaka Stock Exchange (Listing) Regulations 2015.

- 1.0 **Recommended Dividend** : No Dividend
- 2.0 **Date and Time of 16th AGM** : 24th December 2020 at 11.00 am
- 3.0 **Venue of 16th AGM** : Digital Platform
- 4.0 **Record Date of 16th AGM** : 23rd November 2020

5.0 Financial position of the company for the year ended June 30, 2020 as per Audited Financial Statements are as under:

SL No	Particulars	2019-2020 Consolidated	2018-2019 (Consolidated)	
			Restated	Reported
1	Net Assets Value (NAV) per share	15.02	20.01	20.01
2	Earnings per share (EPS)	0.04	1.93	2.03
3	Net Operating Cash Flow Per Share (NOCFPS)	0.64	3.32	3.41

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)

