

BEXIMCO SYNTHETICS LIMITED

17, DHANMONDI, ROAD NO. 2,
DHAKA-1205

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in their meeting held on 28 October, 2020 at 5.00 p.m. has approved the audited Financial Statements for the year ended on 30 June, 2020 and took the following decisions:

1. Recommended Dividend : No dividend.
2. Record date : 25 November, 2020
3. Date & Time of 29th AGM : 19 December, 2020 at 1.30 P.M.
4. Venue of 29th AGM : Digital Platform.
5. Comparative Financial Disclosure:

Particulars	Year ended 30 June, 2020	Year ended 30 June, 2019
Earnings Per Share (EPS)	Tk.(9.20)	Tk.(3.46)
Net Asset Value per share (NAVPS)	Tk.(1.40)	Tk.14.13
Net Operating Cash Flow Per Share (NOCFPS)	Tk.2.15	Tk.0.58

Note:

Net assets have been written down to net realizable value as the going concern assumption is no longer relevant due to closed down of plant and ceased production after the reporting period.

The company communicated the matter to the BSEC immediately with a request to delist the company from the bourses.

By order of the Board,

Sd/-

(MOHAMMAD ASAD ULLAH, FCS)

EXECUTIVE DIRECTOR & COMPANY SECRETARY

Dated: 28 October, 2020

