



Price Sensitive Information

This is for information of all concerned that the Board of Directors of **KDS Accessories Limited**, in its 153rd meeting held on 23 October 2024 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 2024 for adoption in the next Annual General Meeting (AGM) and took the following decisions:

A. Dividend, Record Date and AGM:

- i) Recommended Dividend : 5% Cash and 5% Stock Dividend
- ii) Record Date : 14 November 2024
- iii) Date & Time of 33rd AGM : 12 December 2024 at 11:00 A.M.
- iv) Venue of the 33rd AGM : The AGM will be held virtually by using digital platform as per BSEC's order.

B. Financial Disclosure:

		01 July 2023 to 30 June 2024	01 July 2022 to 30 June 2023
Net Profit after Tax	Tk.	153,759,686	153,252,545
Earnings Per Share (EPS)	Tk.	2.16	2.15
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	11.38	(8.97)
		As at 30 June 2024	As at 30 June 2023
Net Asset Value (NAV)	Tk.	1,942,700,136	1,860,122,810
Net Asset Value (NAV) Per Share	Tk.	27.29	26.13

C. Disclosure on recommendation of Stock Dividend (Bonus Shares)

- (a) Stock dividend has been recommended in view to utilize its retained amount as capital for improving the capital adequacy of the company;
- (b) Stock dividend has been declared out of the accumulated profit.
- (c) Stock dividend has not been 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;

Dated: 23 October 2024
Chattogram

By order of the Board


Mohammad Ilias
Company Secretary

