



Price Sensitive Information

This is for information of all concerned that the Board of Directors of **KDS Accessories Limited**, in its 157th meeting held on 21 October 2025 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 30th June 2025 and disclosed the following information & decisions:

A. Dividend, Record Date and AGM:

Recommended Dividend	: 10% (Ten Percent) Cash
Record Date	: 13 th November 2025
Date & Time of 34 th AGM	: 10 th December 2025 at 11:00 A.M.
Venue of the 34 th AGM	: The AGM will be held virtually by using digital platform.

B. Financial Disclosure:

		01 July 2024 to 30 June 2025	01 July 2023 to 30 June 2024
Net Profit after Tax	Tk.	163,746,486	153,759,686
Earnings Per Share (EPS)	Tk.	2.19	2.06
Net Operating Cash Flow Per Share (NOCFPS)	Tk.	2.19	11.38
		As at 30 June 2025	As at 30 June 2024
Net Asset Value (NAV)	Tk.	2,070,855,441	1,942,700,136
Net Asset Value (NAV) Per Share	Tk.	27.71	27.29

For more details, please visit our website : www.kdsaccessories.com

Dated: 21 October 2025

By order of the Board

Mohammad Ilias
Company Secretary