

PRICE SENSITIVE INFORMATION

The Board of Directors of **Hamid Fabrics Limited** in its Meeting held on October 28, 2019 at 3:30 pm at its Corporate Office has adopted the audited Financial Statements for the year ended June 30, 2019 and has taken the following decisions:

Date of AGM : December 29, 2019 (25th AGM for the year 2018-19)
Time : 11:00 am
Venue : Trust Milonayaton, 545 Old Airport Road, Dhaka.
Record date : November 28, 2019
Recommended Dividend : Cash – 10% (For general shareholders only)

As per audited Financial Statements for the year ended June 30, 2019:

Particulars	June 30, 2019	June 30, 2018
Earnings Per Share (EPS)	Tk. 1.25	Tk. 2.01
Net Asset Value Per Share (NAV)	Tk. 40.11	Tk. 39.35
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 4.02	Tk. 1.69

Shareholding by the Directors who will not be entitled to cash dividend: 46,764,794 shares. The amount payable to the general shareholders as dividend: Tk. 44,292,518.

By order of the Board
Sd/-
ASM Mijanur Rahman
Company Secretary

Dhaka, October 28, 2019



HAMID FABRICS LIMITED

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