

## PRICE SENSITIVE INFORMATION

The Board of Directors of **Hamid Fabrics Limited** in its Meeting held on October 28, 2020 at 3:45 pm at its Corporate Office has adopted the audited Financial Statements for the year ended June 30, 2020 and has taken the following decisions:

Date of AGM : **December 24, 2020**  
(26<sup>th</sup> AGM for the year 2019-20)  
Time : 11.00 am  
Venue : Digital Platform  
Record date : November 25, 2020  
Recommended Dividend : **Cash –10%** (For general shareholders only)

As per audited Financial Statements for the year ended June 30, 2020:

Particulars	June 30, 2020	June 30, 2019
Earnings Per Share (EPS)	Tk. 0.42	Tk. 1.25
Net Asset Value Per Share (NAV)	Tk. 40.04	Tk. 40.11
Net Operating Cash Flow Per Share	Tk. 0.66	Tk. 4.02

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.

Dhaka, October 28, 2020

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



**HAMID FABRICS LIMITED**

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