



## The ACME Laboratories Ltd.

Corporate Office, Court de la ACME, 1/4, Kallayanpur, Mirpur Road, Dhaka -1207. Web: www.acmeglobal.com

### PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of **The ACME Laboratories Ltd.** in its **93<sup>rd</sup> Meeting** held on **02 October 2018** started at **3.30 P.M.** has approved the Audited Financial Statements for the year ended 30 June 2018 and took the following decisions:

01.	Date and time of 42 <sup>nd</sup> AGM	:	<b>Thursday, 06 December 2018 at 10:30 A.M.</b>	
02.	Venue of 42 <sup>nd</sup> AGM	:	PSC Convention Hall, Mirpur-14, Dhaka-1206.	
03.	<b>Record Date</b>	:	<b>Wednesday, 31 October 2018.</b>	
04.	Recommended Dividend	:	35% Cash Dividend, subject to the approval of the shareholders in the 42 <sup>nd</sup> AGM.	
05.	Information related to Audited Financial Statements for the year ended 30 June 2018 are as follows:			
	<b>Particulars</b>		<b>As at 30 June 2018 (BDT)</b>	<b>As at 30 June 2017 (BDT)</b>
	i) Net Asset Value (NAV) (in million)	:	17,645.03	16,956.28
	ii) Net Asset Value Per Share (NAVPS)	:	83.39	80.13
			<b>For the year ended 30 June 2018</b>	<b>For the year ended 30 June 2017</b>
	iii) Net Profit after Tax (in million)	:	1,426.57	1,397.85
	iv) Earnings Per Share (EPS)	:	6.74	6.61
	v) Net Operating Cash Flow Per Share (NOCFPS)	:	7.46	6.70

Dated: **Dhaka**  
**02 October 2018**

By the order of the Board  
Sd/-  
**Md. Rafiqul Islam, fcs**  
Company Secretary

#### Notes:

01.	The Shareholders whose name will appear in the Share Register/Depository Register on the ' <b>Record Date</b> ' i.e. <b>Wednesday, on 31 October 2018</b> will be entitled to get Dividend.
02.	Members are requested to update their Bank Accounts, Routing Numbers, Mailing Address, Contact Numbers, E-Mail ID(s), E-TIN etc. through their respective depository participants (DP) before the Record Date.
03.	The Price Sensitive Information is also available in the website of the company at <a href="http://www.acmeglobal.com">www.acmeglobal.com</a> .