



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 **108th Meeting** held on **Wednesday, the 09 October 2019 at 3.30 p.m.** has approved the Audited Financial Statements for the year ended on 30 June 2019 and took the following decisions:

| | | | | |
|-----|---|---|---|--|
| 01. | Date and time of 43 rd AGM | : | Thursday, 12 December 2019 at 10:30 A.M. | |
| 02. | Venue of 43 rd AGM | : | PSC Convention Hall, Mirpur-14, Dhaka-1206. | |
| 03. | Record Date | : | Thursday, 31 October 2019. | |
| 04. | Recommended Dividend | : | 35% Cash Dividend subject to the approval of the shareholders in the 43 rd AGM. | |
| 05. | Information related to Audited Financial Statements for the year ended 30 June 2019 are as follows: Amount in BDT | | | |
| | Particulars | | As at 30 June 2019 | As at 30 June 2018 |
| | i) Net Asset Value (NAV) (in million) | : | 18,343.39 | 17,644.16 |
| | ii) Net Asset Value Per Share (NAVPS) | : | 86.69 | 83.38 |
| | | | For the year ended 30 June 2019 | For the year ended 30 June 2018 |
| | iii) Net Profit after Tax (in million) | : | 1,440.38 | 1,426.57 |
| | iv) Earnings Per Share (EPS) | : | 6.81 | 6.74 |
| | v) Net Operating Cash Flow Per Share (NOCFPS) | : | 7.81 | 7.46 |

**Dated: Dhaka
09 October 2019**

By the order of the Board
Sd/-

Md. Rafiqul Islam, FCS
Company Secretary

Notes:

- The Shareholders whose names will appear in the share register/depository register on the '**Record Date**' i.e. **Thursday, on 31 October 2019** will be entitled to attend at the 43rd Annual General Meeting and receive the Dividend.
- Members are requested to update their respective BO Accounts with 12 digits Tax Payers' Identification Numbers (E-TIN), Bank Accounts, Routing Numbers, Mailing Address, Contact Numbers, **E-Mail ID(s) to receive the Annual Reports 2018-2019** through their respective depository participants (DP) before the record Date.
- The **Price Sensitive Information (PSI)** is also available in the website of the Company at **www.acmeglobal.com**.