



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 **119th Meeting** held on **Wednesday, the 14 October 2020** during **3.30 p.m. to 5.30 p.m.** through Digital Platform has approved the Audited Financial Statements for the year ended on 30 June 2020 and took the following decisions:

01.	Date and time of 44 th AGM	:	Thursday, 10 December 2020 at 11:30 A.M.	
02.	Venue of 44 th AGM	:	Digital Platform	
03.	Record Date	:	Tuesday, 10 November 2020	
04.	Recommended Dividend	:	25% Cash Dividend, subject to the approval of the shareholders in the 44th AGM.	
05.	Information related to Audited Financial Statements for the year ended 30 June 2020 are as follows: Amount in BDT			
	Particulars		As at 30 June 2020	As at 30 June 2019
	i) Net Asset Value (NAV) (in million)	:	19,044.18	18,343.39
	ii) Net Asset Value Per Share (NAVPS)	:	90.00	86.69
			For the year ended 30 June 2020	For the year ended 30 June 2019
	iii) Net Profit after Tax (in million)	:	1,450.50	1,440.38
	iv) Earnings Per Share (EPS)	:	6.85	6.81
	v) Net Operating Cash Flow Per Share (NOCFPS)	:	5.42	7.81

**Dated: Dhaka
14 October 2020**

By the order of the Board
Sd/-

Md. Rafiqul Islam, FCS
Company Secretary

Notes:

a.	The Shareholders whose names will appear in the share register/depository register (CDBL) on the ' Record Date ' i.e. Tuesday, on 10 November 2020 will be entitled to attend at the 44 th Annual General Meeting and receive the Dividend.
b.	Pursuant to the Bangladesh Securities and Exchange Commission's Order No. BSEC/SRMIC/94-231/25; dated: July 8, 2020, the AGM will be held virtually by using Digital Platform and necessary link of the Digital Meeting will be provided at the Company's website (www.acmeglobal.com) and be sent to the email addresses of the respective registered Shareholders.
c.	Pursuant to the Bangladesh Securities and Exchange Commission's Notification No. BSEC/CMRRCD/2006-158/208/Admin/81; dated: June 20, 2018, soft copy of the Annual Report 2019-2020 will be sent to the Shareholders' respective email addresses as available with us and also be available in the Company's website at: www.acmeglobal.com
d.	Members are requested to update their respective BO Accounts with 12 digits Tax Payers' Identification Numbers (E-TIN), Bank Accounts, Routing Numbers, Mailing Addresses, Contact Numbers, E-Mail ID(s) to receive the Annual Reports 2019-2020 and necessary link through their respective depository participants (DP) before the record Date.
e.	The Price Sensitive Information (PSI) is also available in the website of the Company at www.acmeglobal.com .