

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 **124**<sup>th</sup> **Meeting** held on **26 January 2021** during **4.30 P.M. to 5.00 P.M.** at the Corporate Office of the Company, Court de la ACME, 1/4, Kallayanpur, Mirpur Road, Dhaka-1207 has approved the Half Yearly (Q2) Un-Audited Financial Statements of the Company for the period ended 31 December 2020 and disclosed the following financial indicators of the Company:

(Amount in BDT)

Particulars	П	As at 31 December 2020		As at 30 June 2020	
i) Net Asset Value (NAV) (in million)	:	19,315.74		19,044.18	
ii) Net Asset Value Per Share (NAVPS)	:	91.28		90.00	
		,		From 01 October 2020 to 31 December 2020	
iii) Net Profit After Tax (in million)	:	791.64	775.05	377.09	375.13
iv) Earnings Per Share (EPS)	:	3.74	3.66	1.78	1.77
v) Net Operating Cash Flow Per Share (NOCFPS)	:	5.75	1.98	-	-

The details of the Half Yearly (Q2) Un-Audited Financial Statements for the period ended 31 December 2020 are available in the website of the Company at www.acmeglobal.com

Dated: **Dhaka** 

26 January 2021

By the order of the Board Sd/-

Md. Rafiqul Islam, FCS Company Secretary