



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 **135th Meeting** held on **Tuesday, the 26 October 2021** during **4.00 p.m. to 5.00 p.m.** through Digital Platform has approved the Audited Financial Statements for the year ended on 30 June 2021 and took the following decisions:

01.	Date and Time of 45 th AGM	:	Sunday, 26 December 2021 at 11:30 A.M.	
02.	Venue of 45 th AGM	:	Digital Platform	
03.	Record Date	:	Thursday, 18 November 2021	
04.	Recommended Dividend	:	25% Cash Dividend, subject to the approval of the shareholders in the 45th AGM.	
05.	Information related to Audited Financial Statements for the year ended 30 June 2021 are as follows:			
			Amount in BDT	
	Particulars		As at 30 June 2021	As at 30 June 2020
	i) Net Asset Value (NAV) (in million)	:	20,110.60	19,044.18
	ii) Net Asset Value Per Share (NAVPS)	:	95.04	90.00
			For the year ended 30 June 2021	For the year ended 30 June 2020
	iii) Net Profit after Tax (in million)	:	1,569.23	1,450.50
	iv) Earnings Per Share (EPS)	:	7.42	6.85
	v) Net Operating Cash Flow Per Share (NOCFPS)	:	12.72	5.42

**Dated: Dhaka
26 October 2021**

By the order of the Board
Sd/-
Md. Arshadul Kabir, FCA
Company Secretary (Acting)

Notes:

- The Shareholders whose names will appear in the share register/depository register (CDBL) on the '**Record Date**' i.e. **Thursday, on 18 November 2021** will be entitled to attend at the **45th Annual General Meeting** and receive the Dividend.
- Pursuant to the Bangladesh Securities and Exchange Commission's Order No. SEC/SRMIC/94-231/25; dated: 08 July 2020 and SEC/SRMIC/94-231/91; dated: 31 March 2021, 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.
- 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 2020-2021 will be sent to the Shareholder's respective email addresses as available with us and the same will also be available in the Company's website at: www.acmeglobal.com.
- 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 Report 2020-2021 and necessary link** 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.