



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 the information of all concerned that the Board of Directors of The ACME Laboratories Ltd., in its **165th** meeting held on **Monday, the 27 October 2025**, at the corporate office: Court de la ACME, 1/4 Kallayanpur, Mirpur Road, Dhaka 1207, as well as through the Digital Platform at **3:30 p.m.**, has approved the Audited Financial Statements for the year ended on 30 June 2025 and took the following decisions:

01.	Date and Time of 49 th AGM	:	Monday, 22 December 2025 at 11:30 A.M.	
02.	Venue	:	Digital Platform	
03.	Record Date	:	Tuesday, 18 November 2025	
04.	Recommended Dividend	:	35% Cash Dividend, subject to the approval of the shareholders in the 49th AGM.	
05.	Information related to Audited Financial Statements for the year ended 30 June 2025 is as follows:			
	Particulars		As at 30 June 2025	As at 30 June 2024
	i) Net Asset Value (NAV) (in million)	:	26,739.99	25,051.83
	ii) Net Asset Value Per Share (NAVPS)	:	126.37	118.39
			For the year ended 30 June 2025	For the year ended 30 June 2024
	iii) Net Profit after Tax (in million)	:	2,428.60	2,456.18
	iv) Earnings Per Share (EPS)	:	11.48	11.61
	v) Net Operating Cash Flow Per Share (NOCFPS)	:	15.04	9.24

**Dated: Dhaka
27 October 2025**

By the order of the Board
Sd/-
Masudur Rahman Bhuiyan, FCS
Company Secretary

Notes:

- The Shareholders whose names will appear in the share register/depository register (CDBL) on the '**Record Date**' i.e. **Tuesday, 18 November 2025** will be entitled to attend at the 49th Annual General Meeting and receive the Dividend.
- In compliance with the Bangladesh Securities and Exchange Commission's letter No. BSEC/ICAD/SRIC/2024/318/87 dated March 27, 2024, the 49th AGM will be held virtually through Digital Platform.
- 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 2024-2025 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 2024-2025** 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**.