



## এস. আলম কোল্ডরোল্ড স্টীলস লিমিটেড

### S. ALAM COLD ROLLED STEELS LIMITED

Registered Office: S. Alam Bhaban, 2119, Asadgonj, Chattogram.

Phones: 00-880-31-636997; 636649; 611426; 611195

Liaison Office: Sharif Mansion (6<sup>th</sup> floor), 56-57, Motijheel Commercial Area, Dhaka

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Date: 02-11-2019

### PRICE SENSITIVE INFORMATION

It is notified for information of all concerned that the Board of Directors of the Company in its 147<sup>th</sup> Meeting held on 02/11/2019 commencing at 11.00 AM and closing at 01.00 PM, considered and approved the Financial Statements for the year ended 30<sup>th</sup> June 2019, and declared as follows:

	For the year ended on 30/06/2019 Consolidated (in Taka)	For the previous year ended 30/06/2018 Consolidated (in Taka)
Pre-tax Profit	335,295,376.00	175,802,771.00
After-tax Net Profit	100,292,828.00	120,731,969.00
Net Asset Value (NAV) Per Share (before consideration of dividend)	19.46	19.41
Earning Per Share (EPS)	1.05	1.25
Net Operating Cash Flow Per Share (NOCFPS) (before consideration of dividend)	0.50	1.17

#### Significant Deviation in Earnings per Share (EPS):

Short provision of Income Tax charged during the period to the Statement of Profit or Loss and Other Comprehensive Income considering recognition of Current Tax of prior periods. Hence, in spite of significant increased of revenue during the period, earning per Share (EPS) has decreased as compared to the corresponding year.

#### Significant Deviation in Net Operating Cash Flow per Share (NOCFPS):

Net Operating Cash Flows per Share (NOCFPS) has been decreased mainly due to (a) decrease of substantial total collection from customers (b) increase of advance income tax payment as compared to the corresponding financial year.

The Directors then fixed the Date, Venue and Record Date for the 19<sup>th</sup> Annual General Meeting and recommended dividend for the year ended 30<sup>th</sup> June 2019 as follows:

1. Date and time of the 19<sup>th</sup> AGM : Monday, 06<sup>th</sup> January, 2020 at 10.30 A. M.
2. Proposed Dividend for the year 2018-19 : 10% Cash Dividend
3. Venue of the 19<sup>th</sup> AGM : Chittagong Club Limited  
S. S. Khaled Road, Chattogram
4. Record Date for 19<sup>th</sup> AGM : 27<sup>th</sup> November 2019

The shareholder(s) whose name(s) would appear in the Depository Register as holders of the Ordinary shares of the Company on the Record Date shall be eligible to attend the AGM and be entitled to the dividend as recommended if approved by the shareholders in the 19<sup>th</sup> Annual General Meeting of the company.

By order of the Board

Md. Shohel Amin ACS

Company Secretary (In charge)

Notes:

- (1) (a) In compliance with the Condition No. 9 of the Commission's Notification Financial reporting and Disclosure No. BSEC/CMRRCD/2006-158/208/Admin/81 dated 20/06/2018, the Company shall furnish its Annual Report in soft form or printed form to its shareholders and shall publish the same in its website linked with the DSE and CSE at least 14 days before the 19<sup>th</sup> AGM of the Company and shall at the same time send the Annual Report to the e-mail addresses of the honourable shareholders available in their BO Accounts with the CDBL. Any shareholder, if so opts or requires in writing beforehand, may collect a printed copy of the Annual Report from the registered office of the Company at Chattogram or its Liaison Office at Dhaka or from AGM venue, as the case may be.  
(b) If anyone fails to update his/her 12-digit e-TIN information before Record date, Income tax at source will be deducted @ 15% instead of 10% from the payable dividend.

The honourable shareholders of the company are hereby requested to update their 12-digit e-TIN number, Bank Account number with its Routing number, address, e-mail address and mobile number in the BO Account through their respective DPs before the Record date.

- (2) The Merchant Banks and the Brokerage houses are requested to provide a Statement with details (shareholder's name, BO ID number, e-TIN number, Quantum of shares held, Gross dividend receivable, Applicable tax rate and Net dividend receivable) of their Margin loan holders who hold shares of the Company on the Record date along with the name and mobile number of the contact person in this connection well ahead in time.