

S. ALAM GOLD ROLLED STEELS LIMITED

Registered Office: S. Alam Bhaban, 2119, Asadgonj, Chattogram. Phones: +880-31-636997; 636649; 611426; 611195

Liaison Office: SW (H), Plot -05, Road No.-02, Level -02, Gulshan 01, Dhaka-1212,

Web: www.s.alamgroupbd.com E-mail: sharedivision@s.alamgroupbd.com

PRICE SENSITIVE INFORMATION

It is notified for information of all concerned that the Board of Directors of the Company in its 169th Meeting held on 31st October 2023 commencing at 3.00 PM and closing at 4.00 PM, considered and approved the Financial Statements for the year ended 30th June 2023, and declared as follows:

Particulars	For the year ended 30 June 2023	For the year ended 30 June 2022
1. Net Asset Value (NAV) per share	18.55	18.56
2. Earnings Per Share (EPS)	0.49	0.67
3. Net Operating Cash Flow Per Share (NOCFPS)	(17.70)	37.57

The Directors then fixed the Date, Venue and Record Date for the 23rd Annual General Meeting and recommended dividend for the year ended 30th June 2023 as follows:

1.	Date and time of the AGM	: Tuesday, 23rd January, 2024 at 10.30 A.M.
2.	Proposed Dividend	: 5% Cash Dividend
3.	Venue of the AGM	: Digital Platform
4.	Record Date for AGM	: 07th December 2023

The shareholder(s) whose name(s) would appear in the Depository Register as holders of the Ordinary shares of our Company on the Record Date shall be eligible to attend the AGM and be entitled to the dividend as recommended subject to the approval by the shareholders in the 23rd Annual General Meeting of the company.

October 31, 2023
Chattogram

By order of the Board
Sd/-
Md. Shohel Amin ACS
Company Secretary

Notes:

- ❖ The hon'ble 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.
- ❖ 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.