

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Mir Akhter Hossain Limited, at its board meeting held on 26th October, 2022 at 5:00 P.M. through digital platform approved the Audited Financial Statements for the year ended 30 June 2022 and took the following decisions:

Proposed Dividend:	12.5% Cash Dividend for General shareholders (including the Sponsors and Directors) who hold shares of the company as on Record Date subject to approval of the shareholders in the 42 nd AGM of the company.
Date & Time of the 42 nd AGM	21 st December, 2022, Wednesday at 11.00 A.M.
Venue of the 42 nd AGM	“Virtual Meeting Through Online Digital Platform”
Record Date	24 th November, 2022, Thursday

The Comparative Key financial disclosures as per audited financial statements: -

Particulars	Consolidated		Mir Akhter Hossain Ltd.	
	For the year ended June 30, 2022	For the year ended June 30, 2021	For the year ended June 30, 2022	For the year ended June 30, 2021
Net Profit After Tax (BDT)	353,797,448	459,446,537	357,576,452	469,853,111
Earnings Per Share (EPS) (BDT)	2.93	3.80	2.96	3.89
Net Operating Cash Flow Per Share (NOCFPS) (BDT)	11.74	1.69	11.77	2.02
Particulars	Consolidated		Mir Akhter Hossain Ltd.	
	As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021
Net Asset Value (NAV) Per Share (BDT)	47.68	45.11	47.80	46.09

Date: October 26, 2022
Dhaka.

By order of the Board
SD/-

Md. Masbaus Sunnah
Company Secretary

Notes:

- All Hon'ble Shareholders of Mir Akhter Hossain Ltd. are requested to update their BO Account [Mailing Address, Electronic Mail (e-Mail), Bank Account details, 12 Digit Taxpayer's Identification Number, Contract number etc.] through depository participant (DP) **Before Record Date**.
- Tax should be deducted at source from the dividend as per Section 54 of Income Tax Ordinance 1984.
- The concerned depository participant (DP) are requested to provide us detailed information (both soft and hard copies) of their margin loan holders (if any) before the date of AGM who hold shares of the company as on **Record Date (24.11.2022)** to the share department or through e-mail: masbaussunnah@mirakhter.net
- The Annual Report-2022 of Mir Akhter Hossain Ltd. will also be available in the website of the company at **www.mirakhter.net** within the stipulated time in compliance with the respective Rules & Regulations of the Regulators.
- Notice of the 42nd AGM will be served in due course.

The price sensitive information is also available in the company's website: www.mirakhter.net