



## The IBN SINA Pharmaceutical Industry PLC

Tanin Center, 3 Asad Gate, Mirpur Road, Mohammadpur, Dhaka-1207  
Phone : +88-02-41022151, website : www.ibnsinapharma.com

### Price Sensitive Information

This is for kind information of the valued Shareholders of The IBN SINA Pharmaceutical Industry PLC and all concerned that the Board of Directors of the Company has resolved the followings in its 307th Board Meeting held on August 28, 2023 Monday at 3 : 00 PM.

01	Recommended Dividend	: <b>60% Cash Dividend</b>
02	Record/ Book Closure Date	: <b>September 21, 2023 Thursday</b>
03	Date & Time of 39th AGM	: <b>October 22, 2023 Sunday at 09 : 30 AM</b>
04	Venue of AGM of 39th AGM	: Digital (Virtual) Platform

#### Comparative Financial Disclosures (Consolidated) :

Particulars		2022-23	2021-22
Net Asset Value (NAV)	Total	TK. 3,020,764,783	TK. 2,604,390,765
	Per Share	TK. 96.68	TK. 83.36
Earning Per Share (EPS)		TK. 19.38	TK. 19.39
Net Operating Cash Flow Per Share (NOCFPS)		TK. 28.08	TK. 13.40

#### Comparative Financial Disclosures :

Particulars		2022-23	2021-22
Net Asset Value (NAV)	Total	TK. 3,014,727,658	TK. 2,623,828,948
	Per Share	TK. 96.49	TK. 83.98
Earning Per Share (EPS)		TK. 18.56	TK. 19.58
Net Operating Cash Flow Per Share (NOCFPS)		TK. 28.75	TK. 13.61

#### Notes:

1. The Shareholders whose names will appear in the Share Register of the Company or Depository Register (CDBL) on the "Record Date" i.e. Thursday, 21 September 2023 respectively are eligible to attend/participate and vote in the Annual General Meeting (AGM) and entitled to the dividend.

2. Pursuant to the Bangladesh Securities and Exchange Commission's Order No. BSEC/SRMIC/94-231/25 dated July 8, 2020, 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.ibnsinapharma.com) and be sent to the email addresses of the respective registered Shareholders before 72 hours of the scheduled time of the Meeting. The notice of the 39th AGM will be sent along with Annual Report 2022-23, to all concerned, in due course by email.

3. Pursuant to the BSEC Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018, soft copy of the Annual Report 2022-23 will be sent to the Shareholder's respective email addresses as available with us and also be available in the Company's website at: www.ibnsinapharma.com

4. (i) Shareholders bearing BO ID are requested to update their respective BO ID with 12 digits Taxpayer's Identification Number (e-TIN) and address through their respective Depository Participant (DP) before the 'Record Date' and

(ii) Shareholders bearing Folio Number are requested to submit their 12 digits e-TIN certificate to the Share Department of the Company latest by 21 September, 2023; failing which Income Tax at source will be deducted from cash dividend @ 15% instead of 10% as per the Rule.

Date : Dhaka, August 28, 2023

By order of the Board  
**Md. Kabir Hossain**  
Company Secretary