



ACI Formulations Limited

ACI Centre, 245 Tejgaon Industrial Area, Dhaka-1208

Price Sensitive Information (PSI)

This is for information of all concerned that the Board of Directors of the Company in its 131st Meeting held on Thursday, 26 October 2023 at 2:45 pm, among others, took the following decision(s):

1. Adoption of Audited Annual Financial Statements

The Board of Directors of the Company has adopted the Audited Financial Statements for the year ended 30 June 2023 and disclosed the following in respect of the Financial Statements:

⇒ Comparative Financial Disclosures

(Fig. in BDT)

FINANCIAL INDICATORS	ACI FORMULATIONS LIMITED		CONSOLIDATED	
	For the year ended 30 June 2023	For the year ended 30 June 2022	For the year ended 30 June 2023	For the year ended 30 June 2022
Earnings Per Share (EPS)	4.98	5.14	4.97	5.14
Net Operating Cash Flow Per Share (NOCFPS)	0.23	7.22	0.24	7.23
Net Asset Value Per Share (NAV)	64.66	65.97	64.57	65.88

2. Recommendation of Dividend, Record Date & 27th Annual General Meeting (AGM)

Dividend Recommended	Cash: 25% (i.e. Tk. 2.50/- for every ordinary share of Tk. 10/-)	AGM Date & Time	Thursday, 28 December 2023 at 10:00 am
Record Date	Thursday, 16 November 2023	AGM Venue	Through Digital Platform

Notes:

- Members, whose names would appear in the Members/Depository Register on the Record Date, are entitled to receive the Dividend;
- Shareholders are requested to update their Bank Account details of the BO Account including Routing Number to get the Dividend online, e-mail address to receive the Annual Report online and provide their 12 digit e-TIN Number to avail the Income Tax deduction @ 10% instead of 15% through their respective Depository Participant (DP) before the "Record Date";
- The Shareholders bearing folio numbers are requested to update their mailing & e-mail address and submit their 12 digit e-TIN certificate to Company's Share Office at 9 Motijheel, Dhaka, before the "Record date"; and,
- The concerned Brokerage/DPs are requested to provide the details (shareholder's name, BO ID, e-mail address, shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their Margin Loan Holders who hold Company's share on the Record Date to share office or e-mail to monir@aci-bd.com along with DPs Bank details (account name, account number, routing No., etc.), latest by 07 December 2023.

By Order of the Board

Mohammad Mostafizur Rahman
Company Secretary (Acting)

Dated: 26 October 2023