



**Advanced Chemical Industries 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 195<sup>th</sup> Meeting held on Monday, 9 November 2020 at 4:00 pm, among others, took the following decision(s):

**1. Adoption of Annual Audited Financial Statements**

The Board of Directors of the Company has adopted the Audited Financial Statements for the year ended 30 June 2020 and disclosed the following in respect of the Financial Statements:

⇒ **Comparative Financial Disclosures**

(Fig. in BDT)

FINANCIAL INDICATORS	ADVANCED CHEMICAL INDUSTRIES LIMITED		CONSOLIDATED	
	For the year ended 30 June 2020	For the year ended 30 June 2019	For the year ended 30 June 2020	For the year ended 30 June 2019
Earnings Per Share (EPS)	29.96	9.26	(18.45)	(13.51)
Net Operating Cash Flow Per Share (NOCFPS)	78.30	25.44	82.79	(25.67)
Net Asset Value Per Share (NAV)	268.79	249.64	137.67	166.95

**2. Recommendation of Dividend, Record Date & 47<sup>th</sup> Annual General Meeting (AGM)**

Dividend Recommended:	Cash: 80% (i.e. Tk 8/- for every ordinary share of Tk. 10/-) Stock: 10% (i.e. 10 bonus shares for every 100 ordinary shares)	AGM Date & Time:	Thursday, 24 December 2020 at 11:30 am
Record Date:	Tuesday, 1 December 2020	AGM Venue:	Through Digital Platform

**3. Disclosures with regards to Recommendation of Dividend**

- Dividend has been recommended out of accumulated profit;
- Dividend has not been recommended from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance;
- Bonus Shares has been recommended for utilizing the retained earnings of the Company as Capital for ongoing operations, i.e. working capital;

**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, email 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"; and,
- The Shareholders bearing folio numbers are requested to update their mailing & email address and submit their 12 digit e-TIN certificate to Company's Share Office at 9 Motijheel, Dhaka, before the "Record date";
- 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 divided receivable) of their Margin Loan Holders who hold Company's share on the Record Date to share office or email to [monir@aci-bd.com](mailto:monir@aci-bd.com) along with DPs Bank details (account name, account number, routing No., etc.), latest by 15 December 2020.

By Order of the Board

**Mohammad Mostafizur Rahman**  
Company Secretary

Dated: 9 November 2020