

## ASIATIC LABORATORIES LIMITED

### Registered and Corporate Office:

42-43, Siddeshawri Circular Road,  
Treasure Island (5<sup>th</sup> Floor),  
Shantinagar, Dhaka-1217, Bangladesh

Telephone: +88-02-48317908, Fax: +88-02-8311633,

Website: www.Asiaticpharma.com

## PRICE SENSITIVE INFORMATION

This is for kind information of the valued shareholders of Asiatic Laboratories Limited and all concerned that, the Board of Directors of the company in its Board of Directors meeting held on **Wednesday, October 30, 2024 at 4:00pm** at the registered and corporate office **42-43, Siddeshawri Circular Road, Treasure Island (5<sup>th</sup> Floor), Shantinagar, Dhaka-1217**, Bangladesh took the following Price Sensitive decisions considering the Audited Financial Statements for the year ended **June 30, 2023**:

Sl. No.	Particulars	Decisions
01.	Recommended Dividend	Nil (No Dividend for the year ended 30 June 2023)
02.	Date & Time of the 53 <sup>rd</sup> AGM	<b>Thursday, December 19, 2024 at 11:00am (Bangladesh Local Time).</b>
03.	Platform of the 53 <sup>rd</sup> AGM	<b>Hybrid System</b> (both physical and digital platform)
04.	Venue of the 53 <sup>rd</sup> AGM	Will inform later on.
05.	Record Date of the 53 <sup>rd</sup> AGM	<b>Wednesday, November 20, 2024</b>

(Figure in BDT)

Sl. No.	Particulars	FY (2022-2023)	FY (2021-2022)
01.	Net Profit after Tax	205,847,509	268,555,808
02.	<b>Earnings Per Share (EPS)</b>	<b>2.19</b>	<b>3.06</b>
03.	Net Asset Value (NAV) with Revaluation Surplus	5,664,279,770	5,243,140,912
04.	Net Asset Value (NAV) without Revaluation Surplus	4,035,719,195	3,392,018,388
05.	<b>Net Asset Value Per Share (NAVPS) with Revaluation Surplus</b>	<b>64.48</b>	<b>59.68</b>
06.	<b>Net Asset Value Per Share (NAVPS) without Revaluation Surplus</b>	<b>45.94</b>	<b>38.61</b>
07.	<b>Net Operating Cash Flows Per Share (NOCFPS)</b>	<b>3.97</b>	<b>3.70</b>

**Significant deviation in EPS, NAVPS and NOCFPS:** EPS has been decreased due to considering IPO fund as share, decrease of the Net Profit after Tax as well as sales revenue than last year of the Company. NAV with Revaluation Surplus has been increased due to added of IPO fund and net profit after tax, NAV without Revaluation Surplus has been increased due to added of IPO fund and net profit after tax. NOCFPS has been increased due to decrease of purchase of raw material and operating expenses and payment against said purchase.

### Notes:

- Members whose name shall appear in the Depository Register on the 'Record Date' i.e., November 20, 2024 shall be entitled to attend the 53<sup>rd</sup> Annual General Meeting and receive dividend.
- Members are requested to check and update their respective BO ID's, Bank A/C details along with routing number to get dividend online through BEFTN system. Also required to update 12-digit to E-TIN before the record date.

Thanks, and Regards

By Order of the Board of Directors  
of Asiatic Laboratories Limited



**Ishtiaq Ahmed**

Company Secretary

Dated: October 30, 2024

Place: Dhaka