



Silco Pharmaceuticals Ltd.

Sylhet, Bangladesh.

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Silco Pharmaceuticals Limited

Registered Office: 41, Nurani, Bankalpara, Subid Bazar, Sylhet-3100, Bangladesh
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PRICE SENSITIVE INFORMATION

This is to notify that the Board of Directors of Silco Pharmaceuticals Limited in its Board meeting held on November 23, 2021 Sunday at 3:30pm at the registered office 41 Nurani, Bankalpara, Subid Bazar, Sylhet-3100 took the following Price Sensitive decisions considering the Audited Financial Statements for the year ended June 30, 2021:

SI	Particulars	Decisions
01.	Recommended Dividend	10% Cash dividend for all Shareholders excluding Director's. (N.B: The Director's, who shall not be entitled to the recommended Cash Dividend, hold 40,278,370 shares out of total 103,807,000 shares. The total amount of Cash Dividend to be payable to the General Shareholders, Independent Directors and Sponsor's only is Tk. 63,528,630.00 for 63,528,630.00 shares.)
02.	Date & Time of 26 th AGM	Sunday, January 16, 2022 at 11:30am.
03.	Venue of 26 th AGM	Digital (Virtual) Platform
04.	Record Date of 26 th AGM	Monday, December 20, 2021

Figure in BDT

SI	Particulars	Financial Year 2020-2021	Financial Year 2019-2020
01.	Earnings Per Share (EPS)	0.82	0.80
02.	Net Asset Value (NAV)	2,268,018,123	2,246,499,254
03.	Net Asset Value Per Share (NAVPS)	21.85	21.64
04.	Net Operating Cash Flow Per Share (NOCFPS)	2.48	1.41

Notes:

- Members whose name shall appear in the Depository Register on the 'Record Date' i.e. December 20, 2021 shall be entitled to attend the 26th 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 BO A/C before the record date.

By Order of the Board


Tingku Ranjan Sarker
Company Secretary

Dated: November 23, 2021