



Silco Pharmaceuticals Ltd.

Sylhet, Bangladesh.

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Silco Pharmaceuticals Limited

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

This is for kind information of the valued shareholders of Silco Pharmaceuticals Limited and all concerned that, the Board of Directors of company in its Board meeting held on Sunday, November 26, 2023 at 4:00pm at the registered office 41 Nurani, Bankalapara, Subid Bazar, Sylhet-3100 took the following Price Sensitive decisions considering the Audited Financial Statements for the year ended June 30, 2023:

Sl	Particulars	Decisions
01.	Recommended Dividend	3% 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. 19,058,589.00 for 63,528,630.00 shares.)
02.	Date & Time of 28 th AGM	Saturday, January 13, 2024 at 11:30am.
03.	Venue of 28 th AGM	Digital (Virtual) Platform
04.	Record Date of 28 th AGM	Monday, December 18, 2023

Figure in BDT

Sl	Particulars	Financial Year 2022-2023	Financial Year 2021-2022
01.	Earnings Per Share (EPS)	0.67	0.81
02.	Net Asset Value (NAV)	2,319,852,389	2,278,623,335
03.	Net Asset Value Per Share (NAVPS)	22.35	21.95
04.	Net Operating Cash Flow Per Share (NOCFPS)	1.74	1.63

Notes:

- Members whose name shall appear in the Depository Register on the 'Record Date' i.e., December 18, 2023 shall be entitled to attend the 28th 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.

By Order of the Board

Dated: November 26, 2023


Tingku Ranjan Sarker
Company Secretary