



# Silco Pharmaceuticals Ltd.

Sylhet, Bangladesh.

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## Silco Pharmaceuticals Limited

**Registered Office:** 41, Nurani, Bankalapara, Subid Bazar, Sylhet-3100, Bangladesh  
Telephone: +88-02996638241, Fax: +88-0821-728512, Website: www.silcopharma.com

### 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 Thursday, October 31, 2024 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, 2024:

Particulars	Decisions
Recommended Dividend	1% Cash dividend for all Shareholders excluding Director's.
Date & Time of 29 <sup>th</sup> AGM	Thursday, January 16, 2025 at 11:30am.
Venue of 29 <sup>th</sup> AGM	Hybrid System: Online and Physical Platform at Registered Office Premises
Record Date of 29 <sup>th</sup> AGM	Sunday, December 08, 2024

(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. 6,352,863.00 for 63,528,630.00 shares.)

Figure in BDT

Particulars	Financial Year 2023-2024	Financial Year 2022-2023
Earnings Per Share (EPS)	0.44	0.67
Net Asset Value (NAV)	2,352,439,767	2,319,852,389
Net Asset Value Per Share (NAVPS)	22.66	22.35
Net Operating Cash Flow Per Share (NOCFPS)	0.81	1.74

#### Kind Attention:

- Shareholders 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 provide 12 digits e-TIN to BO A/c and get Tax deduction @ 10% instead of 15%.
- EPS has decreased due to decrease of net profit after tax, NOCFPS has decreased due to sales proceeds collection has been decreased at the period of previous year, NAVPS has increased due to earning profit.

By Order of the Board

Tingku Ranjan Sarker  
Company Secretary

Dated: October 31, 2024