

# BERGER PAINTS BANGLADESH LIMITED

Corporate Office: Berger House

House # 8, Road # 2, Sector # 3, Uttara Model Town, Dhaka -1230



## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Berger Paints Bangladesh Limited in its 197<sup>th</sup> meeting held today July 27, 2024 at 12.30 p.m. has approved the standalone and consolidated financial statements for the year ended March 31, 2024 and made the following recommendations with regard to the dividends and the 51<sup>st</sup> Annual General Meeting (AGM) of the company:

Particulars	Decisions
Recommendation of dividend for the year ended March 31, 2024	500% cash dividend i.e. Tk. 50 (Taka fifty only) for every Ordinary Share of Tk. 10 held on Record Date.
Date and time of AGM	Wednesday, October 2, 2024 at 10.00 a.m.
Venue of AGM	AGM will be held using the digital platform at <a href="https://berger.bdvirtualagm.com">https://berger.bdvirtualagm.com</a> Other details will be circulated to the shareholders through public notice, SMS, email, and the company's website.
Record Date for AGM and Dividend entitlement	Sunday, August 18, 2024

### Comparative figures:

Particulars	Standalone		Consolidated	
	For the year ended		For the year ended	
	31.03.2024	31.03.2023	31.03.2024	31.03.2023
Net profit for the year (Taka '000)	3,108,342	2,929,965	3,242,906	3,010,449
Earning Per Share (EPS) (Taka)	67.02	63.18	69.92	64.91
Net Asset Value (Taka '000)	13,064,747	11,881,569	14,355,287	12,975,501
Net Asset Value Per Share (Taka)	281.70	256.19	309.53	279.78
Net Operating Cash Flow (Taka '000)	6,269,781	3,050,845	6,476,332	3,445,930
Net Operating Cash Flow Per Share (NOCFPS) (Taka)	135.19	65.78	139.64	74.30

Trading of the Company's shares in the Stock Exchanges will remain suspended on the Record Date. Shareholders whose names would appear in the Register of Members of the Company on the Record Date shall be entitled to attend the AGM and receive the dividend. Notice of the meeting will be circulated in due course.

We request the shareholders to update their mobile number, address, bank details, email and 12-digit Taxpayer's Identification Number (e-TIN) through Depository Participant before the Record Date. Brokerage Houses/DPs are requested to provide the statement of dividend entitlements with details of their margin loan holders within 7 days of Record Date by email to [share@bergerbd.com](mailto:share@bergerbd.com) followed by hard copy letter. The statement should include the shareholder's name, BO ID number, e-TIN, client-wise shareholding position, gross dividend receivable, applicable tax rate (with proof of exemption from withholding tax, if applicable) and net dividend receivable, bank account number, routing number, contact number etc.

By Order of the Board of Directors  
Sd/-  
Khandker Abu Jafar Sadique, FCS  
Company Secretary

July 27, 2024