

Ref: SKTIL/SD/2020/347

Dated: October 28, 2020

1. The Chairman
Bangladesh Securities and Exchange Commission, Dhaka-1207.
2. Managing Director
Dhaka Stock Exchange Limited, Dhaka-1000
3. Managing Director
Chittagong Stock Exchange Limited, Chittagong.

Sub: Board of Directors Meeting regarding Price Sensitive Information for Annual Financial Statements for the year ended 30th June, 2020 of SK TRIMS & INDUSTRIES LTD.

Dear Sir,

We are pleased to inform you that the Board of Directors Meeting of SK TRIMS & INDUSTRIES LTD. held on Wednesday 28th October 2020 at 4:00 pm at its Registered Office and adopt the Annual Financial Statements of the Company for the year ended 30th June 2020 and took the following decisions:

| Particulars | As on 30 June, 2020 | As on 30 June, 2019 |
|---|---|---|
| Recommended Dividend | 15% Cash (Other than Sponsor/Director) i.e., Cash 8,86,62,206 Taka will be paid to general shareholder. Total Share 8,47,00,000; Sponsor/Director Shares: 2,55,91,863 General Shareholder's Share: 5,91,08,137 | 10 % Stock & 10% Cash (Other than Sponsor/Director) i.e., Cash 5,37,34,670 Taka will be paid to general shareholder. Total Share 7,70,00,000; Sponsor/Director Shares: 2,32,65,330 General Shareholder's Share: 5,37,34,670. |
| Net Asset Value | Tk. 1,168,823,944 | Tk. 1,068,409,573 |
| Net Asset Value (NAV) per share | Tk. 13.80 | Tk. 13.88 |
| Earnings per share (EPS) | Tk. 1.82 | Tk. 2.30 |
| Net Operating Cash Flow per share(NOCFPS) | Tk. 1.87 | Tk. 1.21 |
| Date and time of 6 th AGM | 24 th December, 2020 at 10.00 A.M. | |
| Venue of 6 th AGM | Digital Platform , Link- http://sktrims6thagm.digitalagmbd.net | |
| Record Date | 26 th November, 2020 | |

This is for your kind information and record.

Thanking you

Sincerely



Md. Riaz Haider

Company Secretary