

Ref: SKTIL/SD/2021/64  
 Dated: October 28, 2021

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 30<sup>th</sup> June, 2021 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 Thursday 28<sup>th</sup> October 2021 at 4:30 pm at its Registered Office and adopt the Annual Financial Statements of the Company for the year ended 30<sup>th</sup> June 2021 and took the following decisions:

Particulars	As on 30 June, 2021	As on 30 June, 2020
Recommended Dividend	5% Cash (Other than Sponsor/Director) i.e., Cash 2,91,24,871 Taka will be paid to general shareholder. Total Share 8,47,00,000; Sponsor/Director Shares: 2,64,50,258 General Shareholder's Share: 5,82,49,742	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
Net Asset Value	Tk. 1,194,096,529	Tk. 1,168,823,944
Net Asset Value (NAV) per share	Tk. 14.10	Tk. 13.80
Earnings per share (EPS)	Tk. 1.14	Tk. 1.82
Net Operating Cash Flow per share(NOCFPS)	Tk. 2.57	Tk. 1.87
Date and time of 7 <sup>th</sup> AGM	23rd December, 2021 at 10.30 A.M.	
Venue of 7 <sup>th</sup> AGM	Digital Platform , Link- <a href="http://sktrims7thagm.digitalagmbd.net">http://sktrims7thagm.digitalagmbd.net</a>	
Record Date	25 <sup>th</sup> November, 2021	

This is for your kind information and record.

Thanking you

Sincerely



Md. Riaz Haider

Company Secretary