

# PRICE SENSITIVE INFORMATION

This is for the kind information of all concerned that the Board of Directors of eGeneration Limited at its 121st Board Meeting held on 26 September 2023, through the digital platform has approved the Audited Financial Statements for the year ended 30 June 2023, and taken the following decisions at 6:30 PM.

## A.

**1. Proposed dividend for the year :** The Board unanimously recommended Cash Dividend @ 10% for the General Public Shareholders other than Sponsors and Directors for the year ended 30 June 2023. The General Public shareholders hold 46,672,197 shares out of a total of 75,000,000 shares of the company.

The gross Cash Dividend Amount is BDT. 46,672,197/-

**2. Date and Time of 20th AGM :** 26 December 2023, Tuesday at 11.00 A.M.

**3. Venue of 20th AGM :** The meeting will be arranged through the digital platform.

**4. Record date of 20th AGM :** 08 November 2023

**5. Other Financial Information :**

Amount in BDT

Particulars	30 June 2023	30 June 2022
Earnings Per Share (EPS)	1.45	1.43
Net Asset Value (NAV) Per Share	22.50	21.67
Net Operating Cash Flow (NOCF) Per Share*	1.41	2.12

\*NOCFPS is decreased due to increasing operating expenses caused by advance deposits & prepayment for operating expense

## B.

The Board also approved the proposal for changing the registered name of the Company to 'eGeneration PLC.' from the existing " eGeneration Limited" and amended the related clauses of the Memorandum & Article of Association of the Company in accordance with Section 11 (Ka) of the Companies Act, 1994 (2nd Amendment 2020) subject to the approval of Shareholders as a Special Resolution and the Regulatory Authorities.



Abdullah Al-Amin ACS  
Company Secretary

26 September 2023



## Notes:

**1.** The Shareholders whose names shall appear in the Register of Members of the Company on the Record date shall be entitled to dividend and to attend the AGM.

**2.** Members are requested to update their BO account by providing a 12-digit e-TIN for Tax Deduction 10% instead of 15%.

**3.** Members are requested to update their respective Bank account (Bank Name; Branch name; 13 digits account no. and 9 digits routing no.), Address, E-Mail, Mobile Number, etc. through their respective Depository Participant (DP) before the "Record Date".

**4.** Pursuant to the Bangladesh Securities and Exchange Commission's Order no. SEC/SRMIC/94-231/91 dated 31 March 2021; the 20th AGM will be held virtually by using the digital platform.

**5.** Pursuant to Bangladesh Securities and Exchange Commission's Notification no. BSEC/CMRRCD/2006-158/208/Admin/81, dated 20 June 2018, the Company will send the Annual report 2022-23 in the soft form to the E-Mail address of the shareholders available in the BO Accounts maintained with DP.