

# eGeneration PLC.

## PRICE SENSITIVE INFORMATION

This is for the information of all concerned that the Board of Directors of eGeneration PLC, at its 127th Board Meeting held on 24 October 2024 through the digital platform, approved the Audited Financial Statements for the year ended 30 June 2024 and made the following decisions at 6:30 PM

- 1. Proposed dividend for the year** : The Board unanimously recommended cash dividend @ 10% cash for the year General Public Shareholders other than Sponsors and Directors for the year ended 30 June 2024. As of our last record, the General Public shareholders hold 51,454,277 shares out of a total of 75,000,000 shares of the company.
- 2. Date and Time of 21st AGM** : 26 December 2024, Thursday at 10.30 A.M
- 3. Venue of 21st AGM** : Gulshan Shooting Club, using the Hybrid System
- 4. Record date of 21st AGM** : 03 December 2024
- 5. Other Financial Information** :

Amount in BDT

| Particulars                               | 30 June 2024 | 30 June 2023 |
|---|--------------|--------------|
| Earnings Per Share (EPS)                  | 1.44         | 1.45         |
| Net Asset Value (NAV) Per Share           | 23.31        | 22.50        |
| Net Operating Cash Flow (NOCF) Per Share* | 2.80         | 1.42         |

\*Collection from large receivables in this year results increasing NOCFPS



24 October 2024

Abdullah Al-Amin ACS  
Company Secretary



### Notes:

- 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.
- Update your BO account by providing a 12-digit e-TIN for Tax Deduction 10% instead of 15%.
- 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".
- Pursuant to the Bangladesh Securities and Exchange Commission's Directive No. BSEC/CMRRCD/2009-193/08, dated March 10, 2021, the AGM will be conducted using the hybrid system.
- 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 2023-24 in the soft form to the e-mail address of the shareholders available in the BO Accounts maintained with DP.