

Ref: SKTIL/SD/2023/48

Dated: October 26, 2023

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, 2023 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 26<sup>th</sup> October 2023 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 2023 and took the following decisions:

Particulars	As on 30 June, 2023	As on 30 June, 2022
Recommended Dividend	3% Cash (All Shareholder), Cash 2,54,10,000 Taka will be paid to Shareholder as cash dividend. Total number of Share 8,47,00,000;	4% Cash (Other than Sponsor/Director) i.e., Cash 2,32,99,897 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
Net Asset Value	Tk. 1,318,762,849	Tk. 1,291,010,229
Net Asset Value (NAV) per share	Tk. 15.57	Tk. 15.24
Earnings per share (EPS)	Tk. 0.94	Tk. 0.90
Net Operating Cash Flow per share(NOCFPS)	Tk. 0.11	Tk. 0.28
Date and time of 9 <sup>th</sup> AGM	28 <sup>th</sup> December, 2023 at 11.30 A.M.	
Venue of 9 <sup>th</sup> AGM	Digital Platform , Link- <a href="http://sktrims9thagm.digitalagmbd.net">http://sktrims9thagm.digitalagmbd.net</a>	
Record Date	23 <sup>rd</sup> November, 2023	

This is for your kind information and record.

Thanking you  
Sincerely



Md. Riaz Haider  
Company Secretary