

Ref: SKTIL/SD/2022/57

Dated: October 26, 2022

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, 2022 of SK TRIMS & INDUSTRIES LTD.**

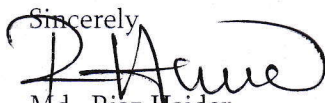
Dear Sir,

We are pleased to inform you that the Board of Directors Meeting of SK TRIMS & INDUSTRIES LTD. held on Wednesday 26<sup>th</sup> October 2022 at 4:00 pm at its Registered Office and adopt the Annual Financial Statements of the Company for the year ended 30<sup>th</sup> June 2022 and took the following decisions:

Particulars	As on 30 June, 2022	As on 30 June, 2021
Recommended Dividend	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	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
Net Asset Value	Tk. 1,291,010,229	Tk. 1,194,096,529
Net Asset Value (NAV) per share	Tk. 15.24	Tk. 14.10
Earnings per share (EPS)	Tk. 0.90	Tk. 1.14
Net Operating Cash Flow per share(NOCFPS)	Tk. 0.28	Tk. 2.57
Date and time of 8 <sup>th</sup> AGM	29 <sup>th</sup> December, 2022 at 11.00 A.M.	
Venue of 8 <sup>th</sup> AGM	Digital Platform , Link- <a href="http://sktrims8thagm.digitalagmbd.net">http://sktrims8thagm.digitalagmbd.net</a>	
Record Date	24 <sup>th</sup> November, 2022	

This is for your kind information and record.

Thanking you

Sincerely  
  
 Md. Riaz Haider  
 Company Secretary