



SHAHJIBAZAR POWER CO. LTD.

Corporate Head Office, 822/2 Rokeya Sarani, Dhaka-1216.

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Website: www.youthbd.com

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Shahjibazar Power Co. Ltd. in its Meeting held on Thursday 27, October 2022 at 6.00 P.M. at its Corporate Head Office, 822/2 Rokeya Sarani, Dhaka-1216 and considered the Consolidated Audited Financial Statements of the Company for the year ended June 30, 2022 and took the following decisions:

| Particulars | | June 30, 2022 (Amount in Tk) | June 30, 2021 (Amount in Tk) |
|--|---|--|---------------------------------|
| Recommended Dividend | : | 16% Cash 4% Stock | 28% Cash 4% Stock |
| Net profit After Tax | : | Tk. 772,487,588 | Tk. 1,127,364,676 |
| Net Asset Value (NAV) per share | : | Tk. 38.19 | Tk. 36.58 |
| Earnings Per Share (EPS) | : | Tk. 4.30 | Tk. 6.28 |
| Net Operating Cash Flow Per Share (NOCFPS) | : | Tk. 6.85 | Tk. 12.63 |
| Date and Time of 15 th AGM | : | Sunday, January 29, 2023 at 11: 00 A.M. | |
| Venue of 15 th AGM | : | Digital Platform | |
| Record Date | : | December 1, 2022 | |
| Reason for Significant Deviation | : | The underlying reasons for that significant deviation can be attributed to fall in profits of subsidiary and associate companies. The 90% subsidiary of refinery business was operated under capacity due to lower availability of Natural Gas Condensate (NGC) from the government. Moreover, the associate business of 150 MW HFO fired power plant had several HFO import consignments booked at the USD exchange rate of BDT 84-87 as of March 2022. Whereas the foreign exchange market turbulence has started thereof and in the next immediate quarter from April-June 2022, those import consignments matured for payment and USD rate was by the time hits as high as up to BDT 110 per USD causing a huge currency exchange loss reflected in the profitability of this power generation business. | |

- Disclosure in regard to recommendation of Bonus shares (Stock Dividend):
 - a) Bonus Shares have been recommended with the objective to utilize the retained amount as capital for Balancing and Modernization
 - b) Bonus Shares are declared out of accumulated profit
 - c) Bonus shares are not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend Retained Earnings become negative or a debit balance.

Date: Dhaka
October 27, 2022

By the Order of the Board

Sd/-
Yeasin Ahmed, ACS
Company Secretary

Attention:

- Shareholders are requested to check and update their BOID's Bank Account details along with routing number to get Dividend online transfer through BEFTN System
- Provide 12 digit e-TIN to BO A/c and get Tax Deduction @10% instead of 15%