



## SHAHJIBAZAR POWER CO. LTD.

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

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Website: [www.youthbd.com](http://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 26, October 2023 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, 2023 and took the following decisions:

Particulars		June 30, 2023 (Amount in Tk)	June 30, 2022 (Amount in Tk)
Recommended Dividend	:	11% Cash	16% Cash 4% Stock
Net profit After Tax	:	Tk. 283,513,356	Tk. 772,487,588
Net Asset Value (NAV) per share	:	Tk. 36.71	Tk. 36.73 (Diluted)
Earnings Per Share (EPS)	:	Tk. 1.52	Tk. 4.14 (Diluted)
Net Operating Cash Flow Per Share (NOCFPS)	:	Tk. 3.23	Tk. 6.58 (Diluted)
Date and Time of 16 <sup>th</sup> AGM	:	Tuesday, January 09, 2024 at 11: 00 A.M.	
Venue of 16 <sup>th</sup> AGM	:	Digital Platform	
Record Date	:	December 3, 2023	
Reason for Significant Deviation	:	The underlying reasons for that significant deviation can be attributed to the fall in profits of subsidiary and associate companies. 90% subsidiary of refinery business had to book raw materials from foreign source at a higher price to streamline the pricing formula of finished oil refined from imported source by the Ministry. While finalizing the pricing formula the raw material price of imported source has fall significantly in the international market and the pricing formula has considered the spot price of raw materials instead of the purchase price of the Subsidiary company. Subsequently, this individual consignment has suffered significant loss during the period under report. Moreover, the associate business of 150 MW HFO fired power plant had several HFO import consignments booked at the USD exchange rate of BDT 90-95 during the period, 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.	

Date: Dhaka  
October 26, 2023

By the Order of the Board

Sd/-  
Yeasin Ahmed, FCS  
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%