

Price Sensitive Information

The Meeting of the Board of Directors of Beacon Pharmaceuticals Limited held on 25th October, 2022 at 3.00 pm at its Corporate Office, BEACON Business Centre, 9/B/2, Toyenbee Circular Road, Motijheel C/A, Dhaka-1223 to approve the Audited Financial Statements of the Company for the year ended 30th June 2022 and has taken the following decisions:

Date & time of the 21st AGM : 27th December 2022, Tuesday at 11.00 am through digital platform.

Venue : Digital Platform

Record Date : 17th November 2022.

Recommended Dividend : 16% Cash

The Board also declared the following financial information:

Earning Per Share (EPS) : Tk. 4.05

Net Asset Value Per Share (NAVPS) : Tk. 25.73

Net Operating Cash Flow Per Share (NOCFPS) : Tk. 4.68

The Comparative statement of financial information in respect of previous year is as follows:

Sl.No.	Particulars	Yr. 2021-22	Yr. 2020-21
01	Earning Per Share (EPS)	Tk. 4.05	Tk. 3.74
02	Net Asset Value Per Share (NAVPS)	Tk. 25.73	Tk. 23.18
03	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 4.68	Tk. 0.85

Date : 25.10.2022

By the order of the Board of Directors



BEACON Business Centre:
9/B/2, Toyenbee Circular Road, Motijheel C/A, Dhaka-1223

Khalilur Rahman FCS
Company Secretary (Acting)

- Hon'ble Shareholders are requested to update the particulars of their BO ID with mailing address, contact number, email ID and 12 Digit Taxpayer's Identification Number (e-TIN) through Depository Participants (DP) before the record date.
- Failure to provide e-TIN to Depository Participants, Tax to be deducted @ 15% instead of 10% (Individual) as per Section 54 of Income Tax Ordinance 1984.