



MAMUN AGRO PRODUCTS LTD.

Dhaka Liaison office: House No. 22 Flat- 5B (4th Floor), Road No. 01, Dhanmondi, Dhaka-1205
Phone: +88-02-9635143; Fax: +88-02-58611816,
Website: www.mamunagroproducts.com

PRICE SENSITIVE INFORMATION

This is to inform for all concerned that the Board of Directors of Mamun Agro Products Ltd. in its meeting held on Thursday, 07 December, 2023 at 4.00 pm its Dhaka Liaison Office House No. 22 Flat- 5B (4th Floor), Road No. 01, Dhanmondi, Dhaka-1205 has decided, declared and recommended the following information based on Annual Financial Statements for the year ended 30 June 2023

1. The Board of Directors of the Company has adopted the Audited Financial Statement for the year ended June 30, 2023, and disclosed the following information in respect of the Financial Statement:

Particulars	Financial Statements	
	As on June 30 th , 2023	As on June 30 th , 2022
Net Asset Value (NAV) per share	Tk. 15.89	Tk. 15.53
Earnings per share (EPS)	Tk. 1.06	Tk. 1.22
Net Operating Cash Flow per share (NOCFPS)	Tk. 0.65	Tk. (1.76)

2. To Recommend of Dividend, Record date and others 21th Annual General Meeting.:

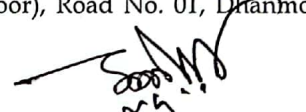
Recommended Dividend	Cash: 10% Cash Dividend for general Shareholder and 2% for Sponsor/Director) i.e., Cash Tk. 34,969,439 will be paid to general shareholder and Tk.3,006,112.20 will be paid to Sponsor/Director Total Share 50,000,000. Sponsor/Directors Sharesss-15,030,561 and General Shareholders Share-34,969,439
Date and time of 21 st AGM	December 31, 2023 & 11.30 A.M
Venue of 21 st AGM	Virtual/Digital Platform
Record Date of AGM	December 27, 2023

3. Record Date for the 21st AGM will be on December 27, 2023.

Notes:

- Members, whose names would appear in the Shareholder/Depository Register on the Record Date, are entitled to receive the Dividend.
- Shareholders are requested to update their Bank Account details of the BO Account including Routing Number to get the Dividend online, email address to receive the Annual Report online and provide their 12 digit e-Tin Number to avail the Income tax deduction @10% instead of 15% though their respective Depository Participant (DP) before the "Record Date"; and
- The shareholders bearing folio numbers are requested to update their mailing & email address and submit their 12 digit e-Tin Certificate to Company's Share office at House No. 22 Flat- 5B (4th Floor), Road No. 01, Dhanmondi, Dhaka-1205 before the "Record Date"

Dated: Dhaka
07 December, 2023


Md. Mamunur Rashid
Managing Director