



### PRICE-SENSITIVE INFORMATION

This is for information of all concerned that the Company's Board of Directors in their meeting held on 07<sup>th</sup> October, 2020 at 4.00 PM took the following decisions :-

- 1) Approved the Company's Audited Financial Statements from 1<sup>st</sup> July 2019 to 30<sup>th</sup> June 2020, showing a Net Profit After Tax (NPAT), Turnover, Earning Per Share (EPS), Net Operating Cash Flow (NOCF) and Net Asset Value (NAV) Per Share as follows :

	30 June 2020	30 June 2019
NPAT	Tk. 26,188,981.00	Tk. 69,733,838.00
TURNOVER	Tk. 762,376,148.00	Tk. 1,212,213,517.00
EPS	Tk. 0.21	Tk. 0.56
NOCF	Tk. 0.01	Tk. (0.46)
NAV	Tk. 27.60	Tk. 27.36

- 2) The Board of Directors Recommended a cash dividend @ 3% and a stock dividend @ 3% for the year ended 30<sup>th</sup> June 2020.

Justification of the stock dividend :

- a) Company need the following jobs to be done in near future for smooth operation of plant to keep the support to the sales team and ultimately to ensure the interest of the stakeholders:
  - I. Development work of the factory and some civil works to be done.
  - II. Overhauling of one factory press.
  - III. Major repairing and maintenance works to be continued..

As such the company seems it is more justified to declare stock dividend along with the Cash dividend.

- b) Bonus shares is declared from the accumulated Profit/Retain earning only.
  - c) The Bonus shares is not declared from the capital reserve, revaluation reserves, unrealized gain or profit earned prior to incorporation of the Company or through reducing paid up capital or by doing any other activities.
- 3) The 41<sup>st</sup> Annual General Meeting of the Shareholders of the Company will be held on Sunday, the 29<sup>th</sup> November 2020 at 11.00 AM on Digital Platform.
  - 4) The Record Date has been fixed on Sunday, the 01<sup>st</sup> November 2020.

By order of the Board  
Bangladesh Thai Aluminium Limited.

Ashim Kumar Barua  
Company Secretary

07 October, 2020