



Silva Pharmaceuticals Limited

সিলভা ফার্মাসিউটিক্যালস লিমিটেড

Corporate Office : House # 65, Road # 8/A, Dhanmondi, Dhaka-1209.

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Price Sensitive Information

This is for kind information of the valued shareholders of Silva Pharmaceuticals Limited and all concerned that the Board of Directors of the Company in its Board Meeting held on Wednesday, 16th October, 2019 during 3.00 P.M. to 3.45 P.M. at its Corporate Office: House # 65, Road # 8/A, Dhanmondi, Dhaka-1209 and approved among others the Annual Financial Statements of the Company for the year ended 30th June, 2019 and made the following recommendations in respect of holding 18th Annual General Meeting (AGM):

Recommended Dividend : **6% Cash Dividend {for all Shareholders excluding the Sponsors & Directors (Excluding ICB)} and 5% Stock Dividend (for all Shareholders).**

The Sponsors/Directors, who shall not be entitled to the recommended Cash Dividend, hold 39.54 million Shares out of Total 130.00 million Shares. The amount of Cash Dividend to be payable to the General Shareholders is Tk. 54.276 million.

Reason for declaration of Bonus share : a) Retained amount of bonus share is to be used as capital for further business expansion.
b) Bonus share is declared out of accumulated profit.
c) Bonus share is 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.

Day, Date and Time of AGM : **Monday, November 25, 2019 at 11:00 a.m.**

Venue of AGM : **WHITE HALL CONVENTION CENTER,
House # 262/A, Road # 27(Old), Dhanmondi, Dhaka-1209.**

Record Date : **Wednesday, November 06, 2019**

[The Shareholders whose name will appear on the Record Date in CDBL Depository Register and Shareholders' Register of the Company shall be entitled to attend the Annual General Meeting, vote thereat and receive Dividend.]

The performance highlights of 2018-19 are as follows:-

Particulars	30-June-2019	30-June-2018
Net Asset Value (NAV) Per Share in BDT	Tk. 16.41	Tk. 17.11
Particulars	01-July-2018 to 30-June-2019	01-July-2017 to 30-June-2018
Net Profit after tax (Million BDT)	143.32	92.99
Earnings Per Share (EPS) in BDT	Tk. 1.15	Tk. 0.93
Net Operating Cash flow Per Share (NOCFPS) in BDT	Tk. 1.52	Tk. 1.34

By the order of the Board

Date: October 16, 2019

Dhaka

Md. Iqbal Hossain
Company Secretary

Notes:-

- Pursuant to the Bangladesh Securities and Exchange Commission (BSEC) Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated 20 June, 2018, the company will forward the Annual Report 2018-19 in soft form to the e-mail address of the Members available in their Beneficiary Owner (BO) accounts maintained with the Depository duly. Members are requested to update their email addresses through their respective Depository Participant (DP). The soft copy of the Annual Report 2018-19 will also be available in the Company's website at www.silvapharma.com
- Members are requested to update their respective BO accounts with 12 Digit Tax Payers Identification Number (TIN), Bank Account, mailing address, contact number through their respective Depository Participant (DP) before the "Record Date". Advance Income Tax (AIT) @ 15% (Instead of 10%) will be deducted from eligible cash dividend, if any one fails to update his respective BO Account with the 12 Digit TIN before the Record Date.
- The concern Brokerage Houses are requested to provide us with a statement with the details (Shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders who holds SILVAPHL shares as on the "Record Date", along with the name of the contact person in this connection, to the Corporate Office on or before 15 November, 2019. The Brokerage Houses are also requested to provide us with their Bank Account name & number etc. to said email address.
- Notice of the 18th AGM will be served in due course.

This Price Sensitive Information is also available in our Website : www.silvapharma.com