



Silva Pharmaceuticals Limited

সিলভা ফার্মাসিউটিক্যালস লিমিটেড

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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 85th Meeting held on Tuesday, 27th October, 2020 during 3.00 P.M. to 4.00 P.M. at its Corporate Office has decided, declared and recommended in regard to 19th Annual General Meeting (AGM) of the shareholders of Silva Pharmaceuticals Limited for the year ended 30th June, 2020 as follows:

Recommended Dividend	5% Cash Dividend for all Shareholders excluding the Sponsors & Directors (Except ICB). The Sponsors/Directors, who shall not be entitled to the recommended Cash Dividend, hold 41,517,000 shares out of total 136,500,000 shares. The total amount of Cash Dividend to be payable to the General Shareholders only is Tk. 47,491,500.00 for 94,983,000 shares, subject to approval by the shareholders in the ensuing Annual General Meeting (AGM).
Date and Time of 19th AGM	Wednesday, December 30, 2020 at 12:00 noon.
Venue of 19th AGM	Digital (Virtual) Platform
Record Date	Tuesday, December 01, 2020

The comparative key financial disclosures as per audited financial statements:-

Particulars	30-June-2020	30-June-2019
Net Asset Value (NAV)	Tk. 2,198,096,724	Tk. 2,133,442,946
Net Asset Value (NAV) Per Share in BDT	Tk. 16.10	Tk. 16.41
Particulars	01-July-2019 to 30-June-2020	01-July-2018 to 30-June-2019
Net Profit after tax (Million BDT)	Tk. 118.93	Tk. 143.32
Earnings Per Share (EPS) in BDT (2018-2019 re-stated)	Tk. 0.87	Tk. 1.05
Net Operating Cash flow Per Share (NOCFPS) in BDT (2018-2019 re-stated)	Tk. 1.10	Tk. 1.39

Date: October 27, 2020
Dhaka

By the order of the Board

Md. Iqbal Hossain
Company Secretary

Notes:-

- Members are requested to check and update their respective BO account's details along with routing number to get dividend online through BEFTN system. Also requested to update respective BO Account with 12 (Twelve) Digit e-TIN before the Record Date.
- Notice of the 19th AGM will be served in due course.

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