



Silva Pharmaceuticals Limited

সিলভা ফার্মাসিউটিক্যালস্ 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 Board Meeting held on Thursday, 28th January, 2021 during 3.30 P.M to 4.00 P.M. virtually by using digital platform as per BSEC's order no. SEC/SRMIC/94-231/935 dated 11 June, 2020 due to COVID-19 pandemic situation and approved the Un-Audited Financial Statements of the Company for 2nd Quarter ended 31st December, 2020 and also disclosed the following indicators as per regulation 33 of Dhaka and Chittagong Stock Exchange (Listing) Regulations, 2015 :

| Particular | As on 31-Dec-2020 | | As on 30-June-2020 | |
|---|---------------------------------------|-----------|--|-----------|
| Net Asset Value (NAV) Per Share | Tk. 16.65 | | Tk. 16.10 | |
| Particular | July to December (Half-Year Ended) | | October to December (2 nd Quarter) | |
| | 2020-2021 | 2019-2020 | 2020-2021 | 2019-2020 |
| Earnings Per Share (EPS) | Tk. 0.54 | Tk. 0.55 | Tk. 0.20 | Tk. 0.26 |
| Particular | 01-July-2020 to 31-Dec-2020 | | 01-July-2018 to 31-Dec-2018 | |
| Net Operating Cash flow Per Share (NOCFPS) | Tk. 0.68 | | Tk. 0.83 | |

Date: January 28, 2021
Dhaka

By order of the Board

Md. Iqbal Hossain
Company Secretary

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