



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 89th Meeting held on Wednesday, 27th October, 2021 during 3.30 P.M. to 4.15 P.M. at its Corporate Office has decided, declared and recommended in regard to 20th Annual General Meeting (AGM) of the shareholders of Silva Pharmaceuticals Limited for the year ended 30th June, 2021 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 20th AGM | Thursday, December 30, 2021 at 11:00 A.M. |
| Venue of 20th AGM | Digital (Virtual) Platform |
| Record Date | Wednesday, December 01, 2021 |

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

| Particulars | 30-June-2021 | 30-June-2020 |
|---|---------------------------------|---------------------------------|
| Net Asset Value (NAV) | Tk. 2,270,472,128 | Tk. 2,198,109,877 |
| Net Asset Value (NAV) Per Share in BDT | Tk. 16.63 | Tk. 16.10 |
| Particulars | 01-July-2020 to 30-June-2021 | 01-July-2019 to 30-June-2020 |
| Net Profit after tax (Million BDT) | Tk. 119.85 | Tk. 118.94 |
| Earnings Per Share (EPS) in BDT | Tk. 0.88 | Tk. 0.87 |
| Net Operating Cash flow Per Share (NOCFPS) in BDT | Tk. 1.18 | Tk. 1.10 |

By the order of the Board

Date: October 27, 2021
Dhaka

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 20th AGM will be served in due course.

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