



# 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 93<sup>rd</sup> Meeting held on Thursday, 27<sup>th</sup> October, 2022 during 3.00 P.M. to 4.00 P.M. at its Corporate Office has decided, declared and recommended in regard to 21<sup>st</sup> Annual General Meeting (AGM) of the shareholders of Silva Pharmaceuticals Limited for the year ended 30<sup>th</sup> June, 2022 as follows:

<b>Recommended Dividend</b>	<b>3% Cash Dividend for all Shareholders excluding the Sponsors &amp; Directors (Except 1.5% for ICB).</b> 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 including ICB only is Tk. 24,189,812.00 for 94,983,000 shares, subject to approval by the shareholders in the ensuing Annual General Meeting (AGM).
<b>Date and Time of 21<sup>st</sup> AGM</b>	<b>Thursday, December 29, 2022 at 11:00 A.M.</b>
<b>Venue of 21<sup>st</sup> AGM</b>	<b>Digital (Virtual) Platform</b>
<b>Record Date</b>	<b>Thursday, December 01, 2022</b>

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

Particulars	30-June-2022	30-June-2021
Net Asset Value (NAV)	Tk. 2,325,198,381	Tk. 2,270,472,128
Net Asset Value (NAV) Per Share	Tk. 17.03	Tk. 16.63
Particulars	01-July-2021 to 30-June-2022	01-July-2020 to 30-June-2021
Net Profit after tax	Tk. 102,255,594	Tk. 119,853,751
Earnings Per Share (EPS)*	Tk. 0.75	Tk. 0.88
Net Operating Cash flow Per Share (NOCFPS)	Tk. 1.18	Tk. 1.17

\* **Reason for Deviation in EPS:** Revenue has been decreased and the cost of goods sold have been increased due to raw material price increased in local and international market. As a result, EPS has decreased compared to the previous year.

Date: October 27, 2022  
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 21<sup>st</sup> AGM will be served in due course.

**This Price Sensitive Information is also available in our Website : [www.silvapharma.com](http://www.silvapharma.com)**