



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 97th Meeting held on Saturday, 28th October, 2023 during 3.30 P.M. to 4.30 P.M. at its Corporate Office has decided, declared and recommended in regard to 22nd Annual General Meeting (AGM) of the shareholders of Silva Pharmaceuticals Limited for the year ended 30th June, 2023 as follows:

Recommended Dividend	1% Cash Dividend for all Shareholders. The total amount of Cash Dividend to be payable to the Shareholders only is Tk.13,650,000.00 for 136,500,000 shares, subject to approval by the shareholders in the ensuing Annual General Meeting (AGM).
Date and Time of 22nd AGM	Thursday, December 28, 2023 at 11:30 A.M.
Venue of 22nd AGM	Virtually by using digital platform
Record Date	Sunday, December 03, 2023

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

Particulars	30-June-2023	30-June-2022
Net Asset Value (NAV)	Tk. 2,334,084,309	Tk. 2,325,198,381
Net Asset Value (NAV) Per Share	Tk. 17.10	Tk. 17.03
Particulars	01-July-2022 to 30-June-2023	01-July-2021 to 30-June-2022
Net Profit after tax	Tk. 33,075,739	Tk. 102,255,594
Earnings Per Share (EPS)*	Tk. 0.24	Tk. 0.75
Net Operating Cash flow Per Share (NOCFPS)*	Tk. 0.51	Tk. 1.18

* **Reason for Deviation in EPS and NOCFPS:** EPS has decreased for lessening the sales revenue due to downtrend in local demand of product because of slowdown in the global and national economies and also increase in cost of goods sold due to significant increase in raw material cost, power and fuel cost and also disruption in international supply chain because of crisis of US Dollar and also Russia & Ukraine War. NOCFPS has decreased due to increase in payment to employees and decrease the collection of sales proceeds since decline in sales revenue.

Date: October 28, 2023
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 22nd AGM will be served in due course.

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