



aamra technologies limited

## DISCLOSURE OF PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of aamra technologies limited in its 247th meeting held on Saturday, 5th November 2022 started from 4:00 p.m. has approved the audited Financial Statements for the year ended on 30th June 2022 and took the following decisions:

Items	Decision
Dividend Recommended	<b>6% Cash and 6% Stock total 12% Dividend</b> a) The board has considered to retain the stock dividend amount as capital for utilizing the amount in modernization/cope up the infrastructure in line with the technological advancement (under BMRE) b) The stock dividend or bonus shares has declared from the current year's profit. c) The stock dividend or bonus shares has not declared- i) From the accumulated profit or retained earnings and ii) From capital reserve or revaluation reserve or any unrealized gain or profit earned prior to incorporation of the company or through reducing paid up capital d) As the stock dividend or bonus shares has been declared complying the above, the post dividend retained earnings will not be negative or debit balance.
Record Date	Thursday, November 24, 2022
Day, Date & Time of 33rd AGM	Thursday, December 29, 2022, 11:00 a.m.
Place	The AGM will be held by using virtual/digital platform

The Board declared the following:

Figures in BDT

Items	June 30, 2022	June 30, 2021
Net Asset Value (NAV) per Share	BDT 24.09	BDT 22.79
Earning per Share (EPS)	BDT 1.78	BDT 1.38
Net Operating Cash Flow per Share (NOCFPS)	BDT 2.56	BDT 2.00

Reason for significant deviation:

**EPS:** Compared to the prior year, the total revenue for the fiscal year that concluded on June 30, 2022, increased by 34%. However, operating and financial costs changed slightly, resulting in a considerable rise in EPS.

**NOCFPS:** Cash collected from clients increased considerably during the year that ended June 30, 2022, which had a positive effect on NOCFPS.

### Notes:

- The Shareholders whose name shall appear in the Depository Register on the 'Record Date' i.e. November 24, 2022 shall be entitled to attend the annual general meeting and receive dividend.
- Shareholders are requested to check and update their BO ID's with an email address, contact details to get annual report in the soft form and to receive dividend notice.

Date: 5th November, 2022  
Place: Dhaka

By order of the Board

Syed Moniruzzaman, FCS  
Company Secretary

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