



NAVANA CNG LIMITED

125/A, Motijheel Commercial Area, Dhaka-1000

PRICE-SENSITIVE INFORMATION

This is for information to all concerned that the Board of Directors of Navana CNG Limited in its meeting held at 205-207, Tejgaon I/A, Dhaka-1208 on 24 October 2020 at 3:30 pm, decided that:

1. the Company's Consolidated Financial Statements for the year ended 30 June 2020 are adopted, noting that Earnings Per Share (EPS) is Tk. 0.90, Net Asset Value Per Share (NAVPS) is Tk. 35.63 and Net Operating Cash Flow Per Share (NOCFPS) is Tk. 9.75 as against EPS Tk. 1.29, NAVPS Tk. 35.37 and NOCFPS Tk. 8.41 respectively of the previous year;
2. Cash Dividend @ 10 % is recommended for the year ended 30 June 2020 for the general shareholder only excluding Sponsors and Directors. The Sponsors and Directors are holding 2,91,16,427 shares out of total 6,85,28,592 shares of Navana CNG Limited. Total Dividend amount payable to the general shareholders only is Tk. 3,94,12,165/- for 3,94,12,165 shares, subject to approval by the shareholders in the ensuing Annual General Meeting;
3. the Annual General Meeting (AGM) of the shareholders of the Company will be held on 29 December 2020 at 12:00 noon under digital platform; and
4. the Record Date for the AGM is fixed on 18 November 2020.

By Order of the Board

Sd/-

Dated: Dhaka
24 October 2020

(Md. Abdur Rahman)
Company Secretary

Note: Hon'ble shareholders are requested to update their email ID, Cell No., e-TIN and change of addresses, if any, with their respective Depository Participant (DP) before the Record Date.