



# NAVANA CNG LIMITED

125/A, Motijheel Commercial Area, Dhaka-1000

## PRICE-SENSITIVE INFORMATION

This is for information to all concerned that in its meeting of the Board of Directors of Navana CNG Limited held at House#16/B, Road#93, Gulshan-2, Dhaka on 26 October 2019 at 3:30pm, decided that:

1. the Company's Consolidated Financial Statements for the year ended 30 June 2019 are adopted, noting that Earning Per Share (EPS) is Tk. 1.29, Net Asset Value Per Share (NAVPS) is Tk. 35.37 and Net Operating Cash Flow Per Share (NOCFPS) is Tk. 8.41 as against EPS Tk. 2.62, NAVPS Tk. 35.35 and NOCFPS Tk. 0.88 respectively of the previous year;
2. Cash Dividend @ 10 % is recommended for the year ended 30 June 2019 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 23 December 2019 at 11:00 am at Senamalanca, Dhaka Cantonment (Western Side of Naval Headquarters), Airport Road, Dhaka; and
4. the Record Date for the AGM is fixed on 25 November 2019.

By Order of the Board

Sd/-

(Mohammad Fakrul Islam, FCA)

Company Secretary

Dated: Dhaka

26 October 2019

**Note: Hon'ble shareholders are requested to update their e-TIN and change of addresses, if any, with their respective Depository Participant (DP) before the Record Date.**