



H.R. Textile Mills Limited

Pride Hamza (5th Floor), House # 54, Road # 1, Sector # 6
Uttara, Dhaka-1230. Mobile # 01990409190 (Share Dept.)

Disclosure of Price Sensitive Information

As per the Stock Exchange (Listing) Regulations, 2015 under LR 19(2) on the above mentioned subject, this is to inform you that the 145th meeting of the Board of Directors of H.R. Textile Mills Limited, in its meeting held today 27th October 2021 at 3:30 pm has approved the accounts for the year ended 30th June 2021. The highlights of the Accounts and related recommendation are as follows:

Comparative Statements:

SL#	Particulars	As at and for the year ended	
		30 th June 2021 Taka	30 th June 2020 Taka
1	Net Asset Value (NAV) Per Share	45.18	42.78
2	Earnings Per Share (EPS)	2.89	1.11
3	Net Operating Cash Flow Per Share (NOCFPS)	3.93	(7.37)
4	Recommendation of Dividend for year ended 30 th June 2021	Total 10% as Dividend	
		5% Cash Dividend and 5% Stock Dividend.	
		Note: Objective of recommending stock dividend (bonus share):	
		-	To keep a portion of the internal fund generation to increase paid up capital and to utilize the fund for business operation.
-	Stock dividend is declared out of current years' profit.		
5	Record/ Book Closure Date	Monday, 29 th November 2021	
6	Date & Time of the 37 th AGM	Monday, 24 th January 2022 at 11:00 am	
7	Venue of the 37 th AGM	The AGM will be held virtually by using digital platform as per BSEC's order	
	Dhaka, Date: 27 th October 2021	By Order of the Board Sd/- Md. Wali Ullah Company Secretary	