

# H.R. Textile Mills Limited

## Price Sensitive Information

This is notify of all concerned that the Board of Directors of the company in its meeting held today, Wednesday, 28th October 2020 at 3:30 pm. The highlights of the Accounts and related recommendation are as follows:

### Comparative Statements:

| Particulars                                      | As at and for the year ended |              |
|--|------------------------------|--------------|
|  | 30th June'20                 | 30th June'19 |
|  | Taka                         | Taka         |
| 1. Net Asset Value Per Share                     | 42.78                        | 42.15*       |
| 2. Earnings Per Share (EPS)                      | 1.11                         | 1.84*        |
| 3. Net Operating Cash Flow<br>Per Share (NOCFPS) | (7.37)                       | (5.88)       |

\*As per the last year Accounts, the NAV was Tk. 43.40 while the EPS was Tk. 1.91 per share which are restated in order to make the figures comparable.

4. Recommended Dividend :  
(for the year ended 30th June 2020)
  - a) For General Shareholders : Tk 1.00 Per Share (i.e 10% Cash)  
(1,23,88,145 Shares to be payable  
Dividend Tk. 1,23,88,145)
  - b) For Directors/Shareholders : No Dividend  
(Shareholdings 1,29,11,855 Shares)
5. Record Date for 36th AGM : 29th November 2020
6. Date & Time of 36th AGM : 24th January 2021 at 11:00 am
7. Venue of 36th AGM : Digital Platform

Dhaka: Date: 28/10/2020

By Order of the Board  
Sd/-  
Md. Wali Ullah  
Company Secretary