



H.R. Textile Mills Limited

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

Price Sensitive Information

This is for kind information of all our valued shareholders that the Board of Directors of H.R. Textile Mills Ltd., in its 150th meeting held on 27th October 2022 at 3:00 pm has approved the Audited Financial Statements of the Company for the year ended on 30th June 2022 and made the following recommendations with regard to the holding of the 38th Annual General Meeting (AGM) and the 3rd Extra-Ordinary General Meeting (EGM):

SL#	Particulars	As at and for the year ended	
		30th June 2022 Taka	30th June 2021 Taka
1	Net Asset Value (NAV) Net Asset Value (NAV) Per Share	1,204,810,774 45.35	1,143,117,653 45.18
2	Net Profit after Tax Earnings Per Share (EPS) Earnings Per Share (EPS) (Restated)	74,184,965 2.79 2.79	73,031,606 2.89 2.75
3	Net Operating Cash Flow (NOCF) Net Operating Cash Flow Per Share (NOCFPS)	139,374,248 5.25	99,474,277 3.93
4	Recommendation of Dividend for the year ended 30th June 2022: Total 15% as Dividend are recommended out of the distributable profit of the company for the year ended 30th June 2022: 5% Cash Dividend and 10% Stock Dividend		
5	Reason for declaration of stock dividend (bonus share): a) Retained amount of bonus shares be used for further investment, b) Bonus share is being declared out of accumulated profit and c) Bonus share is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.		
6	Enhancement of Paid-up Capital through Right Issue: The Board of Directors recommended to raise the Paid-up Capital through issuance of Right Share at a ratio of 1:1(R) Share, i.e. 1 (One) Right Share against 1 (One) existing shares held by an individual at an Issue Price of Tk 20 (Taka Twenty) including premium of Tk 10 (Ten) for each Right Share after considering 10% Stock Dividend for the year ended on June 30, 2022, subject to approval of the Shareholders in the Extra-Ordinary General Meeting (EGM), Bangladesh Securities and Exchange Commission (BSEC) and complying with the requirements embodied in relevant laws and Regulatory Authorities concerned.		
7	Purpose of Right Issue: The collected funds through Right Issue will be utilized for the expansion for products facilities and to repay of high-priced loans from Bank/ Financial Institution.		
8	Record/ Book Closure Date for the 38th AGM and 3rd EGM	Tuesday, 22nd November 2022	
9	Date & Time of the 3rd EGM and the 38th AGM	Wednesday, 18th January 2023 at 11:00 am and 11:30 am respectively	
10	Venue of the 38th AGM and the 3rd EGM	The AGM and EGM will be held virtually by using digital platform as per BSEC's Order.	
11	Another record date for the purpose of determining the entitlement of Right Shares	The shareholders will be notified the separate record date for the Rights entitlement after approval from BSEC.	
12	Manager to the Issue	UCB Investment Limited	

Prior year's figures are restated due to issuance of bonus shares.

Dated, Dhaka: 27th October 2022

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