

# H.R. Textile Mills Limited

An Enterprise of **PRIDE** Group

**Business Office & Factory:**

4, Karnapara, Savar, Dhaka  
Bangladesh

Phone : (88 02) 774 7952-5  
(88 02) 774 8694-7  
Fax : (88 02) 774 5819  
E-mail : pride@pride-grp.com

**Head Office:**

Pride Hamza, House # 54, Road # 01  
Sector # 6, Uttara, Dhaka-1230  
www.pride-grp.com

Phone : (88 02) 989 9147  
(88 02) 989 9149  
(88 02) 989 9159

November 11, 2023

The Chairman  
Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban  
Plot # E-6/C, Agargaon  
Sher-E-Bangla Nagar, Dhaka-1207

**Subject: Price Sensitive Information on Corporate Declaration of H.R. Textile Mills Limited**

Dear Sir,

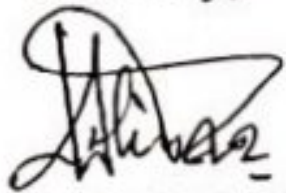
As per Regulation 19(2) of the Dhaka Stock Exchange Limited (Listing) Regulations, 2015 and Chittagong Stock Exchange PLC (Listing) Regulations, 2015 on the above-mentioned subject, this is to inform you that in the 154<sup>th</sup> meeting of the Board of Directors of H.R. Textile Mills Limited, held today 11<sup>th</sup> November 2023 at 11:00 am (which ended 2:00 pm), has approved the audited accounts for the year ended 30<sup>th</sup> June 2023 and made the following recommendations with regard to the holding of the 39<sup>th</sup> Annual General Meeting (AGM):

**Comparative Statements:**

SL#	Particulars	As at and for the year ended	
		30 <sup>th</sup> June 2023 Taka	30 <sup>th</sup> June 2022 Taka
1	Net Asset Value (NAV)	1,207,596,650	1,204,810,774
	Net Asset Value (NAV) Per Share	41.33	45.35
2	Net Profit after Tax	15,910,220	74,184,965
	Earnings Per Share (EPS)	0.54	2.79
	Earnings Per Share (EPS) (Restated)	0.54	2.54
3	Net Operating Cash Flow (NOCF)	(414,118,643)	139,374,247
	Net Operating Cash Flow Per Share (NOCFPS)	(14.17)	5.25
4	Recommendation of Dividend for the year ended 30 <sup>th</sup> June 2023		
	a) For General Shareholders (Shareholdings 15,127,553 Shares to be payable dividend of Tk 7,563,776.50)	Cash Dividend 5% (i.e. of Tk 0.50 per share of Tk. 10)	
	b) For Sponsors/ Directors Shareholders (Shareholdings 14,093,947 Shares out of total 29,221,500 shares)	No Dividend	
5	Record/ Book Closure Date for 39 <sup>th</sup> AGM	Monday, 4 <sup>th</sup> December 2023	
6	Date & Time of the 39 <sup>th</sup> AGM	Tuesday, 23 <sup>rd</sup> January 2024 at 11:00 am	
7	Venue of the 39 <sup>th</sup> AGM	The AGM will be held virtually by using digital platform as per BSEC's Order	

Thank you.

Sincerely,



Md. Wali Ullah  
Company Secretary



- Copy to:
1. The Chief Regulatory Officer, Dhaka Stock Exchange Ltd.
  2. The Chief Regulatory Officer, Chittagong Stock Exchange PLC