



NAVANA PHARMACEUTICALS LIMITED

Corporate Office:
House # 99, Road #04, Block # B, Banani,
Dhaka-1213

PRICE SENSITIVE INFORMATION

This is for kind information to all valued shareholders of Navana Pharmaceuticals Limited and stakeholders that the Board of Directors of the company in its meeting held on 27th October, 2022 ended at 4.00 p.m. has considered and approved, among others, the audited Financial Statement for the year ended on June 30, 2022 and took the following Price Sensitive Decision :-

- ★ Recommended Dividend : 11% Cash.
- ★ Record Date : Monday, November 28, 2022
- ★ Date of 36th Annual General Meeting (AGM) : December 22, 2022
- ★ Time of 36th AGM : 12.00 Noon
- ★ Venue of The AGM : AGM Will be held virtually using the Digital platform. Web link for joining the AGM will be communicated in due course through AGM Notice as well as Annual Report.

Comparative Financial disclosure on Audited financial Statement for the year ended on June 30, 2022:

Sl. No	Particulars	2021-2022	2020-2021
i	Earnings Per Share (EPS) (TK.)	3.42	2.52
ii	Net Asset Value (TK. In million)	3,483.05	3,304.40
iii	Net Asset Value Per Share (NAV) (TK.)	43.41	41.19
iv	Net Operating Cash Flow Per Share (NOCFPS) (TK.)	2.48	1.52

Notes:

- ★ The shareholders whose name will appear in the Depository Register (CDBL) or register of the member of the company on the "Record Date" i.e. 28 November 2022 will be entitled to attend in the Annual General Meeting and to receive the dividend.
- ★ Members are requested to update their Bank Account Number, Taxpayer's Identification Numbers (e-TIN), Address, E-mail address and cell no before the record date to their respective depository participant.
- ★ Shareholders bearing Folio Number are requested to submit their 12 digit e-TIN number to the Share Department on or before 10 December 2022 failing which Income Tax at source will be deducted from cash dividend @ 15% instead of 10%.
- ★ The concerned brokerage houses & merchant bankers are requested to provide us with a statement with the details (shareholders name, BO ID number, e-TIN number, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who hold shares of the Company as on the Record Date, along with the name of the contact person in this connection. The brokerage houses & merchant bankers are also requested to provide us with their Bank Account Name, Number, Routing number etc. on or before 10 December 2022.
- ★ In compliance with Listing Regulation 2015 of Dhaka Stock Exchange Limited and Chittagong Stock Exchange limited, the company will publish the details Annual Audited Financial Statement in its website (www.navanapharma.com)

Dated: October 27, 2022

By order of the Board

Sd/-

Joynul Abedin ACS
Company Secretary