



eGeneration eGeneration Limited

Saimon Center, Level-4, House # 4/A, Road # 22, Gulshan-1, Dhaka-1212

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of eGeneration Limited in its meeting held on 26 October 2021 through **digital platform** between 03:00 pm to 05:30 pm has approved among others the Audited Financial Statements of the Company for the financial year ended 30 June 2021, and has taken the following decisions in respect of 18th Annual General Meeting and Financial Statements.

Dividend, Record Date & AGM:

- ❖ Recommended Dividend : The Board unanimously recommended cash dividend @ 10% cash for general public shareholders other than Sponsors and Directors for the year ended 30 June 2021. The general public shareholders hold 46,672,197 shares out of total 75,000,000 shares of the company.
- ❖ Record Date : Thursday, 18 November 2021
- ❖ Date and Time of 18th AGM : Wednesday, 29 December 2021, Time: 11:00 AM
- ❖ Venue of AGM : Virtual Meeting (Using digital platform)

Comparative Financial Information:

Particulars	Jul 2020 to Jun 2021	Jul 2019 to Jun 2020
Earnings Per Share (EPS)	Tk. 1.61/-	Tk. 1.55/-
Restated Earnings Per Share (EPS)	Tk. 1.61/-	Tk. 1.43/-
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.03/-	Tk. 1.35/-
Net Asset Value (NAV) Per Share	As at 30 June 2021 :	Tk. 23.95/-
	As at 30 June 2020 :	Tk. 22.10/-

Explanation for Significant deviation in NOCFPS:

The company has earned revenue in the current year 20% higher than comparative year, Gross profit, and net profit increased by 12.23% and 12.88% respectively whereas Net operating cash flow per share (NOCFPS) has fallen 98% during the year due to business disruption overall industries by global pandemic. Many of its customers experienced a long period of working capital crisis as a result, eGeneration Ltd. could not collect its outstanding accounts receivable smoothly which ultimately causes fall in Net operating cash flow per share (NOCFPS) significantly. The management is expecting to collect all the outstanding receivable within in regular course of business.

26 October 2021
Dhaka

By order of the Board
Sd/-

Jishan Ahmed Siddiquee
Company Secretary

Notes:

- Shareholders are requested to update their Bank Account details of the BO Account including Routing Number, **email address to receive the soft copy of Annual Report**, and provide their 12-digit e-TIN Number before "Record Date". Failing to provide 12-digit e-TIN number, tax at source will be deducted from cash dividend @ 15% instead of 10% as per prevailing law.
- The concerned Brokerage/DPs are requested to provide the details viz. shareholder's name, BO ID, shareholding, gross dividend receivable, applicable tax rate, and net dividend receivable of their margin loan holders who hold company's share on the Record Date to Share Department or email to **jishan.ahmed@egeneration.co** along with DPs Bank details (account name, account number, routing no., etc.), by **09 December 2021**.
- 18th AGM will be held using digital platform, the details of the virtual meeting will be communicated later on.
- Pursuant to Bangladesh Securities and Exchange Commission's Notification No. BSEC/CMRRCD/2006-158/208/ Admin/81 dated 20 June 2018, the Company will send the Annual Report 2020-21 in soft form to the e-mail address of the shareholders available in the BO accounts maintained with the Depository.