



eGeneration eGeneration Limited

PRICE SENSITIVE INFORMATION

This is for the kind information of all concerned that the Board of Directors of eGeneration Limited at its 117th Board Meeting held on 04 October 2022, through the digital platform has approved the Audited Financial Statements for the year ended 30 June, 2022, and taken the following decisions at 6:30 PM.

1. Proposed dividend for the year: The Board unanimously recommended cash dividend @ 10% cash for general public shareholders other than Sponsors and Directors for the year ended 30 June 2022. The general public shareholders hold 46,672,197 shares out of total 75,000,000 shares of the company.
2. Date and Time of 19th AGM : **December 27, 2022, Tuesday** at 11.00 A.M.
3. Venue of 19th AGM : Meeting will be arranged through the **digital platform**.
4. Record date of 19th AGM : **November 15, 2022**
5. Other Financial Information:

Amount in BDT

Particulars	June 30, 2022	June 30, 2021
Earnings Per Share (EPS)	1.43	1.61
Restated Earnings Per Share (EPS)	1.43	1.40
Net Asset Value (NAV) Per Share	21.67	20.86
Net Operating Cash Flow (NOCF) per Share*	2.09	.02

*Management has taken aggressive receivable collection and conservative payment strategy. As a results NOCFPS has increased by 2.07 Taka.

By order of the Board

Sd/-

Abdullah Al-Amin ACS
Company Secretary

04 October 2022

Notes:

1. The Shareholders whose names shall appear in the Register of Members of the Bank on the Record date shall be entitled to dividend and to attend the AGM.
2. Update your BO account by providing 12-digit e-TIN for Tax Deduction 10% instead of 15%.
3. Members are requested to update their respective Bank account (Bank Name; Branch name; 13 digits account no. and 9 digits routing no.), Address, E-Mail, Mobile Number, etc. through their respective Depository Participant (DP) before the "Record Date".
4. Pursuant to the Bangladesh Securities and Exchange Commission's Order no. SEC/SRMIC/94-231/91 dated 31 March 2021; the 19th AGM will be held virtually by using the digital platform.
5. 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 2021-22 in the soft form to the e-mail address of the shareholders available in the BO Accounts maintained with DP.