

# DRAGON SWEATER & SPINNING LTD.

DSSL/Sec/2019/29

October 29, 2019

1. **The Chairman**  
**Bangladesh Securities and Exchange Commission**  
 Securities Commission Bhaban  
 Plot # E-6/C, Agargaon, Sher-e-Bangla Nagar,  
 Dhaka-1207, Bangladesh.
2. **The Managing Director**  
**Dhaka Stock Exchange Limited**  
 9/F, Motijheel C/A  
 Dhaka-1000, Bangladesh.
3. **The Managing Director**  
**Chittagong Stock Exchange Limited**  
 Dhaka Office: 52-53, Eunoos Trade Center (Level 15)  
 Dilkusha C/A, Dhaka-1000.



**Subject: Price Sensitive Information of Dragon Sweater & Spinning Limited.**

Dear Sir,

We are pleased to inform you that the Board of Directors of **Dragon Sweater & Spinning Limited** in its 94<sup>th</sup> meeting held today, the **October 29, 2019 form 3.00 PM to 5.00 PM** at the Chairman's Office (2<sup>nd</sup> Floor), 68/B, DIT Road, Malibagh Chowdhury Para, Dhaka-1219 has approved the Audited Financial Statement of the Company for the year ended on June 30, 2019 and took the following decisions:

1	Date of the 20 <sup>th</sup> AGM	:	December 14, 2019, Saturday at 11.AM															
2	Venue of the 20 <sup>th</sup> AGM	:	Imperial Convention Center (4 <sup>th</sup> Floor), 68/B, DIT Road, Malibagh, Chowdhury Para, Dhaka.															
3	Recommended Dividend	:	<b>10% Stock Dividend</b> (Subject to the approval of the Shareholders in the 20 <sup>th</sup> AGM)															
4	Reason for Stock Dividend	:	<p>A) Retained amount of bonus share is to be used for continuation of existing BMRE plan and to meet other investment requirements which would reduce borrowing from Banks and increase profit benefiting the shareholders.</p> <p>B) Bonus shares is declared out of accumulated profit; and</p> <p>C) The bonus shares 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.</p>															
5	Record Date	:	<b>November 24, 2019</b>															
The key Financial Statistic as per the Audited Financial Statements of the Company are as follows;																		
		:	<table border="1"> <thead> <tr> <th></th> <th>June 30, 2019</th> <th>June 30, 2018</th> </tr> </thead> <tbody> <tr> <td>6 Net Asset Value (NAV)</td> <td>Tk. 3,098,909,529</td> <td>Tk. 2,903,348,851</td> </tr> <tr> <td>7 Authorized Capital</td> <td>Tk. 3,000,000,000</td> <td>Tk. 3,000,000,000</td> </tr> <tr> <td>8 Paid up Capital</td> <td>Tk. 1,587,000,000</td> <td>Tk. 1,322,500,000</td> </tr> <tr> <td>9 NAV Per Share</td> <td>Tk. 19.53</td> <td>Tk. 18.29</td> </tr> </tbody> </table>		June 30, 2019	June 30, 2018	6 Net Asset Value (NAV)	Tk. 3,098,909,529	Tk. 2,903,348,851	7 Authorized Capital	Tk. 3,000,000,000	Tk. 3,000,000,000	8 Paid up Capital	Tk. 1,587,000,000	Tk. 1,322,500,000	9 NAV Per Share	Tk. 19.53	Tk. 18.29
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## DRAGON SWEATER &amp; SPINNING LTD.

10	Basic Earnings Per Share (BEPS)	:	Tk. 1.65	Tk. 1.87
11	Net Operating Cash Flow Per Share (NOCFS)	:	Tk. 0.68	Tk. 1.03

Thanking you,

Yours faithfully,



**S.M. Khaja Hossan**  
Company Secretary

Copy to:

1. The Managing Director, Central Depository Bangladesh Limited, BDBL Bhaban (18<sup>th</sup> Floor), 12 Kawran Bazar, Dhaka-1215.