

# DRAGON SWEATER & SPINNING LTD.

DSSL/Sec/2020/32

October 27, 2020

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 98<sup>th</sup> meeting held today, the **October 27, 2020 form 3.00 PM to 6.00 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, 2020 and took the following decisions:

1	Date of the 21 <sup>st</sup> AGM	:	December 27, 2020, Sunday at 11.AM																		
2	Venue of the 21 <sup>st</sup> AGM	:	Digital Platform																		
3	Recommended Dividend	:	<b>15% Stock Dividend</b> (Subject to the approval of the Shareholders in the 21 <sup>st</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>December 03, 2020</b>																		
The key Financial Statistic as per the Audited Financial Statements of the Company are as follows;																					
		Received By	<table border="1"> <thead> <tr> <th></th> <th>June 30, 2020</th> <th>June 30, 2019</th> </tr> </thead> <tbody> <tr> <td>6 Net Asset Value (NAV)</td> <td>Tk. 3,312,860,450</td> <td>Tk. 3,098,909,530</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. 1,745,700,000</td> <td>Tk. 1,587,000,000</td> </tr> <tr> <td>9 NAV Per Share</td> <td>Tk. 18.98</td> <td>Tk. 17.75</td> </tr> <tr> <td>10 Basic Earnings Per Share (BEPS)</td> <td>Tk. 1.23</td> <td>Tk. 1.50</td> </tr> </tbody> </table>		June 30, 2020	June 30, 2019	6 Net Asset Value (NAV)	Tk. 3,312,860,450	Tk. 3,098,909,530	7 Authorized Capital	Tk. 3,000,000,000	Tk. 3,000,000,000	8 Paid up Capital	Tk. 1,745,700,000	Tk. 1,587,000,000	9 NAV Per Share	Tk. 18.98	Tk. 17.75	10 Basic Earnings Per Share (BEPS)	Tk. 1.23	Tk. 1.50
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11	Net Operating Cash Flow Per Share (NOCFS)	:	Tk. 1.47	Tk. 0.62
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Thanking you,  
Yours faithfully,



**Dipak Kumar Saha**  
Company Secretary

Copy to:

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