



# NAVANA CNG LIMITED

125/A, Motijheel Commercial Area, Dhaka-1000

## PRICE-SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Navana CNG Limited in its meeting held on 26 October 2021 at 4:00 pm under digital platform has approved among others the Audited Financial Statements for the year ended 30 June 2021 and has taken the following decisions in respect of holding 17<sup>th</sup> Annual General Meeting (AGM):

**Recommended Dividend: 5% Cash Dividend** for the general shareholders only excluding Sponsors and Directors. The Sponsors and Directors are holding 2,91,16,427 shares out of total 6,85,28,592 shares of Navana CNG Limited. Dividend amount payable to the general shareholders only is Tk. 1,97,06,082.50 for 3,94,12,165 shares; and  
**5% Stock Dividend** for all shareholders including Sponsors and Directors.

### **Reasons for declaration of Stock Dividend:**

- For retained amount as capital;
- Stock Dividend issued out of the accumulated profit or retained earnings;
- Stock Dividend has not been declared from capital reserve or revaluation reserve or any unrealized gain or through doing anything so that the post dividend retained earnings become negative or debit balance.

**Date and Time of AGM** : 30 December 2021 at 11:30 am

**Venue of 17<sup>th</sup> AGM** : Digital Platform

**Record Date** : 17 November 2021

Comparative Financial Information	As at 30 June 2021	As at 30 June 2020
Earnings Per Share (EPS)	Tk. 0.22	Tk. 0.90
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.36	Tk. 9.75
Net Asset Value Per Share (NAVPS)	Tk. 35.28	Tk. 35.63

Dated: Dhaka  
26 October 2021

By Order of the Board  
Sd/-  
(Nafis Ahmed)  
Company Secretary

**Note:** Hon'ble shareholders are requested to update their email ID, Cell No., e-TIN and charge of addresses, if any, with their respective DP before the Record Date.