



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 2022 at 4:00 pm under digital platform has approved among others the Audited Financial Statements for the year ended 30 June 2022 and has taken the following decisions in respect of holding 18th Annual General Meeting (AGM):

Recommended Dividend: 5% Cash Dividend for the general shareholders only excluding Sponsors and Directors. The Sponsors and Directors are holding 3,05,72,243 shares out of total 7,19,55,021 shares of Navana CNG Limited. Dividend amount payable to the general shareholders only is Tk. 2,06,91,389/- for 4,13,82,778 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 : 28 December 2022 at 11:30 am

Venue of 18th AGM : Digital Platform

Record Date : 20 November 2022

Comparative Financial Information	As at 30 June 2022	As at 30 June 2021
Earnings Per Share (EPS)	Tk. 0.16	Tk. 0.22
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 3.41	Tk. 2.36
Net Asset Value Per Share (NAVPS)	Tk. 33.49	Tk. 35.28

By Order of the Board

Sd/-

Dated: Dhaka
26 October 2022

(Nafis Ahmed)
Company Secretary

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