



# 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 at 205-207, Tejgaon I/A, Dhaka-1208, on 26 October, 2023 at 4:00 PM; has approved among others the Audited Financial Statements for the year ended 30 June, 2023 and has taken the following decisions in respect of holding 19<sup>th</sup> Annual General Meeting (AGM):

**Recommended Dividend: 10% Cash Dividend** for the general shareholders only excluding Sponsors and Directors. The Sponsors and Directors are holding 3,21,00,852 shares out of total 7,55,52,772 shares of Navana CNG Limited. Dividend amount payable to the general shareholders only is Tk. 4,34,51,920/- for 4,34,51,920 shares;

**Date and Time of AGM** : 28 December, 2023 at 12:00 PM

**Venue of 19<sup>th</sup> AGM** : Digital Platform

**Record Date** : 20 November, 2023

Comparative Financial Information	As at 30 June 2023	As at 30 June 2022
Earnings Per Share (EPS)	Tk. 0.13	Tk. 0.15
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.62	Tk. 3.41
Net Asset Value Per Share (NAVPS)	Tk. 31.75	Tk. 33.49

- Consolidated NOCFPS has decreased during the period compare to earlier period due to decrease of Cash Receipts from Customers.

By Order of the Board

Sd/-

Dated: Dhaka  
26 October, 2023

(Nafis Ahmed)  
Company Secretary

**Note:**

- The Shareholders whose names appear in the Members' Register of the Company on the Record Date will be eligible to attend the meeting and qualify for dividend.
- Hon'ble shareholders are requested to update their email ID, Cell No., E-TIN Bank A/C details and change of addresses, if any, with their respective DP before the Record Date.