

## PRICE SENSITIVE INFORMATION

**Dated: Dhaka  
November 11, 2019**

This is for information of all concerned that the Board of Directors of Genex Infosys Limited in its Meeting held on Monday, 11th November 2019 during 4.15 P.M. at its Registered Office: Plot-42 & 69, Nitol Niloy Tower (Level-08), Nikunja-2, Khilkhet, Dhaka-1229 and approved the Un-audited Financial Statements of the Company for the period ended 30th September, 2019 (Q-1) and took the following decisions:

SL NO	PARTICULARS	For September 30, 2019 (Q-1)		For September 30, 2018 (Q-1)	
		CONSOLIDATED	COMPANY	CONSOLIDATED	COMPANY
1	Net Asset Value (NAV) Per Share	17.71	17.42	16.48	16.31
2	Earnings Per Share (EPS)	1.01	0.97	0.50	0.46
3	Net Operating Cash Flows Per Share (NOCFPS)	0.67	0.65	1.13	1.08
4	Retained Earning	629,226,977	605,149,300	399,166,801	388,795,111

By order of the Board

Sd/-

**Md. Jewel Rashed Sarker**  
Company Secretary

**Genex Infosys Limited**

Operations Centre:

1. Nitol Niloy Tower (6th - 12th Floor), Khilkhet, Nikunja-2, Dhaka-1229  
2. BGMEA Bhaban (Level 11 & 12), 669/E Jhautala Road, South Khulsi, Chattogram

Registered & Corporate Office:

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[www.genexinfosys.com](http://www.genexinfosys.com)