

## PRICE SENSITIVE INFORMATION

**Dated: Dhaka  
November 15, 2020**

This is for information of all concerned that the Board of Directors of Genex Infosys Limited in its Meeting held on Sunday, 15th November 2020 during 4.00 P.M. at its Registered Office: Plot-42 & 69, Nitol Niloy Tower (Level-08), Nikunja-2, Khilkhet, Dhaka-1229 has took the following decisions:

SL NO	PARTICULARS	First Quarter 2020-21 for 30.09.2020		First Quarter 2019-20 for 30.09.2019	
		CONSOLIDATED	COMPANY	CONSOLIDATED	COMPANY
1	Net Asset Value (NAV) Per Share	18.52	18.17	17.50	17.16
2	Earnings Per Share (EPS)	1.02	1.01	0.88	0.84
3	Net Operating Cash Flows Per Share (NOCFPS)	1.00	1.02	0.58	0.57

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)