

PRICE SENSITIVE INFORMATION

**Dated: Dhaka
October 28, 2020**

This is for information of all concerned that the Board of Directors of Genex Infosys Limited in its Meeting held on Wednesday, 28th October 2020 during 3.30 P.M. at its Registered Office: Plot-42 & 69, Nitol Niloy Tower (Level-08), Nikunja-2, Khilkhet, Dhaka-1229 has decided to increase Authorized Capital, which is subject to the approval of shareholders in the next Extra-Ordinary General Meeting (EGM) and took the following decision:

5th Extra-Ordinary General Meeting (EGM)

Recommended : Authorized Capital Increased
Date : 30th December, 2020
Time : 2.00 p.m.
Venue : Virtual/Digital Platform
Record Date : 17th November, 2020

The Shareholders whose name will appear at the share registers of the company or in the CDBL record on record date will be entitled to attend and vote at the **Extra-Ordinary General Meeting (EGM)**

8th Annual General Meeting (AGM)

This is for information of all concerned that the Board of Directors of Genex Infosys Limited in its Meeting held on Wednesday, 28th October 2020 during 3.30 P.M. at its Registered Office: Plot-42 & 69, Nitol Niloy Tower (Level-08), Nikunja-2, Khilkhet, Dhaka-1229 and approved the Audited Financial Statements of the Company for the year ended 30th June, 2020 and took the following decisions:

SL NO	Particulars	2019-20		2018-19	
		Consolidated	The Company	Consolidated	The Company
1	Recommended Dividend	10% Cash & 10% Stock			
2	Net Asset Value (NAV) Per Share	17.50	17.16	16.70	16.45
3	Earnings Per Share (EPS)	3.42	3.30	2.08	1.95
4	Net Operating Cash Flow Per Share (NOCFPS)	4.26	4.20	4.57	4.52
5	Record Date of 8 th AGM	17 th November, 2020			
6	Date & Time of AGM	30 th December 2020 at 3.00 p.m.			
7	Venue of AGM	Virtual/Digital Platform			

The Shareholders whose name will appear at the share registers of the company or in the CDBL record on record date will be entitled to attend and vote at the **Annual General Meeting (AGM)**

Reason for signification deviation in EPS: During the financial year we have installed the contact center machinery by use of IPO funds and increase the service capacity as well as the total revenue. For the mentioned reason our net profit after tax as well as Earnings per Share (EPS) has been increased.

As per BSEC Notification No. BSEC/CMRRCD/20019-193/222/Admin/91 dated May 23, 2019, the reason for declaration of Bonus Share given as under:

- a) Retained amount of Bonus shares is to be used as capital for further business expansion as well as working capital.
- b) Bonus shares is declared out of accumulated profit.
- c) Bonus shares is not declared from Capital Reserve on Revaluation Reserve or any unrealized Gain or out of Profit earned prior to incorporation of the Company or through reducing Paid up Capital or through doing anything so that the Post Dividend Retained Earnings become negative or a debit balance.

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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