

PRICE SENSITIVE INFORMATION

Dated: Dhaka
January 26, 2020

This is for information of all concerned that the Board of Directors of Genex Infosys Limited in its Meeting held on Sunday, 26th January 2020 during 3.45 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 Second Quarter ended 31st December, 2019 and took the following decisions:

SL No	Particulars	Consolidated		Solo		Consolidated		Solo	
		1.7.2019 to 31.12.2019	1.7.2018 to 31.12.2018	1.7.2019 to 31.12.2019	1.7.2018 to 31.12.2018	1.10.2019 to 31.12.2019	1.10.2018 to 31.12.2018	1.10.2019 to 31.12.2019	1.10.2018 to 31.12.2018
1	Net Asset Value (NAV) Per Share	16.17	16.95	15.88	16.75	-	-	-	-
2	Earnings Per Share (EPS)	2.09	0.81	2.01	0.75	1.21	0.39	1.17	0.37
3	Net Operating Cash Flow Per Share (NOCFPS)	1.42	1.31	1.40	1.27	-	-	-	-
4	Retained Earnings	579,442,632	428,158,534	551,620,024	416,051,704	-	-	-	-

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:

Nitol Niloy Tower (Level 8), Khilkhet, Nikunja-2, Dhaka-1229, Bangladesh
P: +88 09612111000, E: store.genex@genex.com.bd

www.genexinfosys.com