

## PRICE SENSITIVE INFORMATION

We are pleased to inform you that the Board of Directors of Genex Infosys Limited in its Meeting held on Thursday, 28th October 2021 during 4.00 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, 2021 & Un-audited Financial Statements First Quarter (Q-1) ended September 30, 2021 of the company and took the following decisions:

**Following Decisions for Un-audited Financial Statements First Quarter (Q-1) ended September 30, 2021:**

SL NO	Particulars	30.09.2021 (Q-1)		30.09.2020 (Q-1)	
		Consolidated	The Company	Consolidated	The Company
1	Net Asset Value (NAV) Per Share	19.64	19.32	18.22	17.91
2	Earnings Per Share (EPS)	1.42	1.41	0.93	0.92
3	Net Operating Cash Flow Per Share (NOCFPS)	1.75	1.75	0.91	0.93

**Following Decisions for Audited Financial Statements of the Company for the year ended 30<sup>th</sup> June 2021:**

SL NO	Particulars	2020-21		2019-20	
		Consolidated	The Company	Consolidated	The Company
1	Recommended Dividend	10% Cash & 10% Stock (Subject to approval of BSEC, followed by approval in the 9 <sup>th</sup> AGM)			
2	Net Asset Value (NAV) Per Share	18.22	17.91	17.50	17.16
3	Earnings Per Share (EPS)	3.22	3.21	3.11	3.00
4	Net Operating Cash Flow Per Share (NOCFPS)	4.82	4.81	4.26	4.20
5	Record Date of 9 <sup>th</sup> AGM	18 <sup>th</sup> November, 2021			
6	Date & Time of 9 <sup>th</sup> AGM	12 <sup>th</sup> December 2021 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)**

**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. Bonus Shares have been recommended in view to utilize its retained amount as capital for further business expansion.
- b. Bonus shares are declared out of accumulated profit.
- c. Bonus shares are 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:**

Nitol Niloy Tower (Level 8), Khilkhet, Nikunja-2, Dhaka-1229, Bangladesh  
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[www.genexinfosys.com](http://www.genexinfosys.com)