

Genex Infosys Limited

Plot-42 & 69, Nitol Niloy Tower (Level-08),

Nikunja-2, Khilkhet, Dhaka-1229

Website: www.genexinfosys.com

Price Sensitive Information

This is for the information of all concerned that the Board of Directors of Genex Infosys Limited in its Meeting held on Thursday, 27th October 2022 at 4.00 P.M. at its Registered Office: Plot-42 & 69, Nitol Niloy Tower (Level-08), Nikunja-2, Khilkhet, Dhaka-1229 has approved the Audited Financial Statements of the Company for the year ended 30th June, 2022 & Un-audited Financial Statements First Quarter (Q-1) ended September 30, 2022 of the company and took the following decisions:

Following Decisions for Audited Financial Statements of the Company for the year ended 30th June, 2022:

SL NO	Particulars	2021-22		2020-21	
		Consolidated	The Company	Consolidated	The Company
1	Recommended Dividend	11% Cash Excluding Sponsors & Directors and 2% Stock for all shareholders (Subject to approval in the 10th AGM)			
2	Earnings Per Share (EPS)	3.36	3.34	2.93	2.92
3	Net Operating Cash Flow Per Share (NOCFPS)	5.08	5.02	4.82	4.81
4	Net Asset Value (NAV) Per Share	16.53	16.51	18.22	17.91
5	Record Date of 10 th AGM	20th November 2022			
6	Date & Time of 10 th AGM	29th December 2022, Thursday at 3.00 p.m.			
7	Venue of AGM	Virtual/Digital Platform			

Following Decisions for Un-audited Financial Statements First Quarter (Q-1) ended September 30, 2022:

SL NO	Particulars	30.09.2022 (Q-1)		30.09.2021 (Q-1)	
		Consolidated	The Company	Consolidated	The Company
1	Earnings Per Share (EPS)	1.39	1.39	1.29	1.28
2	Net Operating Cash Flow Per Share (NOCFPS)	1.74	1.74	1.75	1.75
3	Net Asset Value (NAV) Per Share	18.10	18.07	19.64	19.32

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:

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

Thanking you

SD/-

Md. Mostaq Ahmed
Company Secretary