

PRICE SENSITIVE INFORMATION

27 October 2024

This is for information of all concerned that the Board of Directors of Genex Infosys PLC. in its meeting held on Sunday, 27th October 2024 at 3.00 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 for the year ended June 30, 2024 of the company and took the following decisions:

Following Decisions for Audited Financial Statements of the Company for the year ended 30th June 2024:

Particulars	2023-24		2022-23	
	Consolidated	The Company	Consolidated	The Company
Recommended Dividend	3% Cash excluding Sponsors & Directors (Subject to approval in the 12th AGM) Total shares 120,450,021, Sponsors' and Directors' Shares 36,195,732. General Shareholders' Shares 84,254,289. Gross dividend cash amount Tk. 25,276,287 will be paid to the general shareholders.			
Net Asset Value (NAV) Per Share	20.38	19.50	19.24	19.20
Earnings Per Share (EPS)	2.62	2.61	3.19	3.17
Net Operating Cash Flow Per Share (NOCFPS)	1.85	2.10	4.89	4.89
Record Date of 12th AGM	20th November 2024			
Date & Time of 12th AGM	30th December 2024 at 11.00 am.			
Venue of AGM	Digital platform subject to approval of BSEC.			

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)

By order of the Board of Directors.

SD/-

Md. Mostaq Ahmed
Company Secretary