



# APEX TANNERY LIMITED

Registered office: Plot # XA1, XA2, XA3 and XS8

BSCIC Chamra Shilpa Nagari,  
Harindhara, Hemayetpur, Savar, Dhaka-1340.

## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Apex Tannery Limited in its 286<sup>th</sup> Meeting held at the Board Room of Apex Footwear Limited at Gulshan-1, Dhaka on August 12, 2018 at 3.30 p.m. have approved the annual audited financial statements for the year ended 30<sup>th</sup> June, 2018 and taken the following decisions:

- 1. Date & Time of AGM : 8<sup>th</sup> October, 2018, Monday at 10.00 a.m.**
- 2. Venue of AGM : Bangladesh Shooting Sports Federation , Gulshan-1, Dhaka-1212**
- 3. Record Date : 12<sup>nd</sup> September, Wednesday, 2018.**
- 4. Proposed Dividend : Cash 40% (Tk.4.00 per share of Tk.10 each)**

	<b>For 2017-2018</b>	<b>For 2016-2017</b>
<b>Net Asset Value</b>	Tk.1,100,940,271	Tk.1,121,017,499
<b>Net Asset Value per share (NAVPS)</b>	Tk.72.24	Tk.73.56
<b>Earnings per share without fair valuation surplus</b>	Tk.2.53	Tk.2.95
<b>Net Operating Cash Flow per share (NOCFPS)</b>	Tk.10.28	Tk.2.50

The concerned Brokerage House/DPs are requested to provide us the statement (both hard copy & soft copy) with details of their margin loan holders entitled to dividend on or before September 30, 2018. The statement should include name, BO ID, client wise shareholding position, applicable tax rate and dividend amount, contact person etc. of each Shareholder.

**Dated: Dhaka  
August 12, 2018**

By order of the Board  
Sd/-  
(Sushanta Kumar Paul ACS)  
Company Secretary