



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 290th Meeting held at the Board Room of Apex Footwear Limited at Gulshan-1, Dhaka on August 28, 2019 at 3.30 p.m. have approved the annual audited financial statements for the year ended 30th June, 2019 and taken the following decisions:

- 1. Date & Time of AGM : 21st October, 2019, Monday at 10.00 a.m.**
- 2. Venue of AGM** : Bangladesh Shooting Sports Federation , Gulshan-1, Dhaka-1212
- 3. Record Date** : 25th September, Wednesday, 2019.
- 4. Proposed Dividend** : Cash 35% (Tk.3.50 per share of Tk.10 each)

	For 2018-2019	For 2017-2018
Net Asset Value	Tk.1,054,692,016	Tk.1,100,940,271
Net Asset Value per share (NAVPS)	Tk.69.21	Tk.72.24
Earnings per share without fair valuation surplus	Tk.1.41	Tk.2.53
Net Operating Cash Flow per share (NOCFPS)	Tk.(16.12)	Tk.10.28

The concerned Brokerage House/DPs are requested to provide us the statement (both of hard copy & soft copy) with details of their margin loan holders entitled to dividend on or before October 10, 2019. The statement should include name, BO ID, client wise shareholding position, applicable tax rate and dividend amount, contact person etc. of each Shareholder.

As per BSEC Notification dated 20 June 2018, **annual Report 2018-2019 will be duly sent in soft form to the Members/shareholders e-mail addresses** available in their Beneficial Owner (BO) accounts maintained with the Depository. The members are requested to update their e-mail addresses through their respective Depository Participants (DP).

By order of the Board

Sd/-

(Sushanta Kumar Paul FCS)

Company Secretary

Dated: Dhaka

August 28, 2019