



SAMORITA HOSPITAL LIMITED

শমরিতা হাসপাতাল লিমিটেড

Price Sensitive Information

This is for information of all concerned that the Board of Directors of the company in its 186th meeting held on November 05, 2019 at 7:30 P.M. has approved the Audited Financial Statements for the year ended on June 30, 2019 and declared the following in respect of the Financial Statement and 34th Annual General Meeting:

Dividend Recommended	: 10% Cash & 5% Stock
Record date	: December 02, 2019
Date of AGM	: December 29, 2019
Time	: At 11:30 A.M.
Venue	: MH Samorita Hospital & Medical College. 117 Tejgaon, Love Road, Dhaka-1208.

The key comparative Financial highlights of the Company are as follows:

	<u>June 30, 2019</u>	<u>June 30, 2018</u>
1. Net Profit after Tax (Million)	: Tk. 32.23	Tk. 23.61
2. Net Asset Value (NAV) per share	: Tk. 52.55	Tk. 51.95
3. Earning Per Share (EPS)	: Tk. 1.79	Tk. 1.31
4. Net Operating Cash Flow (NOCF) per share	: Tk. 2.76	Tk. 2.35

Date: November 05, 2019

By order of the Board

(Md. Shariful Islam)
Company Secretary

Date