



Bangladesh Hotels Limited

1, Dilkusha C/A, Dhaka-1000

Contact: 223382229, Email: info@bangladeshhotelsltd.com

PRICE SENSITIVE INFORMATION

Date: 31/10/2023

This is to inform all concerned we are pleased to inform you that the Board of Directors is pleased to recommend for the year ended June 30, 2023 @ 85% Cash Dividend on Ordinary Shares and 85% Stock on Ordinary Shares subject to approval by BSEC & 8% Cash Dividend on Preference Shares in their meeting held on October 31, 2023 between 4:00 P.M. In the same meeting, holding for relevant Annual General Meeting (AGM) has Fixed at 19th December 2023 at 11.30a.m. at company's registered office and the respective record date fixed on 20th November, 2023. The key financial position of the company for that period and decisions of the meeting were as follows:

SL#	Particulars	As on June 30, 2023	As on June 30, 2022
01	Net Assets Value Per Share (NAVPS)	227.36	215.57
02	Earning Per Share (EPS)	19.78	26.21
03	Net Cash Flows from Operating Activities Per Share (NCFOAPS)	51.39	29.55

Thanking You,
by Order of the Board

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(Abdul Halim)
Company Secretary (Acting)
Bangladesh Hotels Limited.