



GSP FINANCE COMPANY (BANGLADESH) LIMITED

Registered Office: 1, Paribagh, Mymensingh Road, Dhaka-1000

Phone: 88-02-9674306, Fax: 88-02-9674194

Website: www.gspfinance.com

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of GSP Finance Company (Bangladesh) Limited in its 230th Meeting held on Saturday, August 14, 2021 at 10:30 a.m. by using Digital Platform i.e. zoom apps (pursuance to BSEC Order no. SEC/SRMIC/94-231/25, dated July 08, 2020) and took the following decisions in respect of holding the 26th Annual General Meeting (AGM) of the Company:

- Proposed Dividend for the year 2020 : 5.50% Cash Dividend (i.e. Tk. 0.55 per share)
. and
5.50 % Stock Dividend (i.e.5.50 bonus share for every 100 shares)
(Subject to approval of Regulatory Authorities)
- Day, date and time for holding the 26th AGM : Tuesday, September 28, 2021 at 10:00 a.m.
- Venue : Digital Platform
- Record Date of the 26th AGM : Tuesday, September 07, 2021
- The Board has declared the following:

(Figures in BDT)

Particulars	2020		2019	
	Consolidated	GSP Finance Company (BD) Limited	Consolidated	GSP Finance Company (BD) Limited
Net profit after tax (BDT in million)	220.63	203.12	188.13	177.97
Net Asset Value (NAV) Per Share	21.90	21.25	20.36*	19.82*
Earnings Per Share (EPS)	1.55	1.42	1.32*	1.25*
Net Operating Cash Flow Per Share (NOCFPS)	0.14	0.11	3.44*	3.45*

*EPS, NOCFPS and NAV per share have been restated due to issue of bonus shares in 2020 for the year ended 31 December 2019 as per IAS-33

By order of the Board

Sd/-

Md. Mizanur Rahman
Deputy Managing Director

&

Company Secretary

Dated: August 14, 2021

6. Disclosure on recommendation of stock dividend (bonus share):

- Stock dividend has been recommended in view to utilize its retained amount as paid-up capital for improving the capital adequacy and thereby facilitate future business expansion of the Company.
- Stock dividend is declared out of accumulated profit.
- Stock dividend is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

Notes:

- Trading of the Company's shares in the Stock Exchanges will remain suspended on the Record date.
- Members whose names would appear in the Register of Members of the Company and/or in the Depository Register in the 'Record Date' on **September 07, 2021** shall be eligible to attend the 26th AGM and entitled to the dividend for the year 2020.
- Pursuant to the Bangladesh Securities and Exchange Commission (BSEC) Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 the Company will forward the Annual Report 2020 in soft form to the email addresses of the Members available in their Beneficial Owner (BO) accounts maintained with the Depository duly. Members are requested to update their email addresses through their respective Depository Participant (DP). The soft copy of the Annual Report 2020 will also be available in the Company website at www.gspfinance.com
- Members are requested to update their respective BO Account with 12 digit Tax Payer's Identification Number (TIN), Bank Account, mailing address, contact number through their respective Depository Participant (DP) before the 'Record Date'. Advance Income Tax (AIT) @15% (instead of 10%) will be deducted from eligible cash dividend, if anyone fails to update his/ her respective BO Account with the 12 Digit TIN before the Record Date.
- The concerned Brokerage Houses are requested to provide us with a statement with the details (Shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who holds GSPB's shares, as on the 'Record Date', along with the name of the contact person in this connection, to the Corporate Head Office or **secretariat@gspfinance.com** on or before September 23, 2021. The Brokerage Houses are also requested to provide us with their Bank Account name & number, routing number etc. to said email address.
- Notice of the 26th AGM will be served in due course.