



**Advanced Chemical Industries Limited**  
ACI Centre, 245 Tejgaon Industrial Area, Dhaka-1208

**Price Sensitive Information (PSI)**

This is for information of all concerned that the Board of Directors of the Company in its 213<sup>th</sup> Meeting held on Thursday, 26 October 2023 at 4:00 pm, through digital platform among others, took the following decision(s):

**1. Adoption of Audited Annual Financial Statements**

The Board of Directors of the Company has adopted the Audited Financial Statements for the year ended 30 June 2023 and disclosed the following in respect of the Financial Statements:

⇒ **Comparative Financial Disclosures**

(Fig. in BDT)

FINANCIAL INDICATORS	ADVANCED CHEMICAL INDUSTRIES LIMITED		CONSOLIDATED	
	For the year ended 30 June 2023	For the year ended 30 June 2022	For the year ended 30 June 2023	For the year ended 30 June 2022
Earnings Per Share (EPS)	23.05	29.37	(6.48)	4.98
Net Operating Cash Flow Per Share (NOCFPS)	22.93	24.56	(24.50)	4.04
Net Asset Value Per Share (NAV)	281.09	271.23	113.67	135.22

**2. Recommendation of Dividend, Record Date & 50<sup>th</sup> Annual General Meeting (AGM)**

Dividend Recommended	Cash: 40% (i.e. TK. 4.00/- for every ordinary share of Tk. 10/-)	AGM Date & Time	Thursday, 28 December 2023 at 11:30 am
Record Date	Thursday, 16 November 2023	AGM Venue	Through Digital Platform


**3. Reasons for significant deviation**

Despite a remarkable revenue growth during the year, Consolidated EPS of the Company experienced a decline which is primarily attributable to rising costs driven by unfavorable currency exchange rates, a significant increase in energy expenses, higher borrowing costs and the overarching challenges posed by the macro-economic environment. On the other hand, Consolidated NOCFPS decreased due to investment in the working capital to support future business growth.

**Notes:**

- Members, whose names would appear in the Members/Depository Register on the Record Date, are entitled to receive the Dividend;
- Shareholders are requested to update their Bank Account details of the BO Account including Routing Number to get the Dividend online, e-mail address to receive the Annual Report online and provide their 12 digit e-TIN Number to avail the Income Tax deduction @ 10% instead of 15% through their respective Depository Participant (DP) before the "Record Date";
- The Shareholders bearing folio numbers are requested to update their mailing & e-mail address and submit their 12 digit e-TIN certificate to Company's Share Office at 9 Motijheel, Dhaka, before the "Record date"; and,
- The concerned Brokerage/DPs are requested to provide the details (shareholder's name, BO ID, e-mail address, shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their Margin Loan Holders who hold Company's share on the Record Date to share office or e-mail to [monir@aci-bd.com](mailto:monir@aci-bd.com) along with DPs Bank details (account name, account number, routing No., etc.), latest by 07 December 2023.

By Order of the Board

  
**Mohammad Mostafizur Rahman**  
Company Secretary

Dated: 26 October 2023