

**BANGLADESH SERVICES LIMITED**

(Owner of InterContinental Dhaka)

1 Minto Road, Dhaka-1000

Bangladesh

BSL-127/2024-815

19 November 2024

Sub: Price Sensitive Information

This is for information of all concerned that the Board of Directors of Bangladesh Services Ltd. (BSL) while considering Audited Financial Statements for the year ended 30 June 2024 in its meetings held on 19th November 2024 at 5.30 p.m. took the following Price Sensitive Information decisions regarding 51st Annual General meeting (AGM) of the company:

SL No.	Particulars	Decisions	
1	Date of 51 st Annual General meeting (AGM)	24 th December 2024 at 6.00 p.m.	
2	Venue of Annual General meeting (AGM)	InterContinental Dhaka	
3	Recommendation of Dividend	No dividend is recommended for the ended 30 June 2024	
4	Record date	9 th December 2024	
5	Financial Indicators	As at and for the year ended 30 June 2024	As at and for the year ended 30 June 2023
6	Earnings per share (EPS)	Tk. (8.03)	Tk. (8.77)
7	Net Asset Value (NAV) with revaluation	Tk. 22,321,418,359	Tk. 23,106,578,581(Restated)
8	Net Asset Value (NAV) per share with revaluation	Tk. 228.26	Tk. 236.29 (Restated)
9	Net Asset Value (NAV) without revaluation	Tk. (5,022,343,708)	Tk. (4,237,183,486) (Restated)
10	Net Asset Value per share without revaluation	Tk. (51.36)	Tk. (43.33)
11	Net Operating Cash Flow per Share (NOCFPS)	Tk.11.03	Tk. (1.75)

- During the year ended 30 June 2022 the Company has changed the measurement basis of land portfolio from cost to revaluation model and based on an independent valuer's report net revaluation gain of Tk.27,343,762,067 has been recognized in the financial statements of the said year.

By order of the Board of Directors


19.11.2024
(S.M. Tarikul Islam)
Company Secretary

Distribution: 1) Chairman, DSE
2) Chairman, BSEC
3) Chief Executive Officer, CDBL

