

**BANGLADESH SERVICES LIMITED**

(Owner of InterContinental Dhaka)

1 Minto Road, Dhaka-1000

Bangladesh



BSL-127/2022-702

09 November 2022

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 2022 in its meetings held on 9th November 2022 at 03:30 p.m. took the following Price Sensitive Information decisions regarding 49th Annual General meeting (AGM) of the company:

SL No.	Particulars	Decisions	
1	Date of 49 th Annual General meeting (AGM)	21 December 2022 at 6.00 p.m.	
2	Venue of Annual General meeting (AGM)	InterContinental Dhaka	
3	Recommendation of Dividend	No dividend is recommended for the year ended 30 June 2022	
4	Record date	30.11.2022	
5	Financial Indicators	As at and for the year ended 30 June 2022	As at and for the year ended 30 June 2021
6	Earnings per share (EPS)	(11.35)	(18.47)
7	Net Asset Value (NAV) with revaluation *	23,766,336,347	(2,467,855,878)
8	Net Asset Value per share with revaluation	243.04	(25.24)
9	Net Asset Value (NAV) without revaluation	(3,577,425,720)	(2,467,855,878)
10	Net Asset Value per share without revaluation	(36.58)	(25.24)
11	Net Operating Cash Flow per Share (NOCFPS)	(8.06)	(9.60)

* 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.

By order of the Board of Directors


09.11.2022
Company Secretary

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