

**BANGLADESH SERVICES LIMITED**

(Owner of InterContinental Dhaka)

1 Minto Road, Dhaka-1000

Bangladesh BSL-127/2023-648



08 November 2023

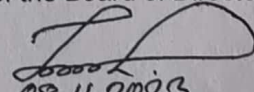
Sub: Price Sensitive Information

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 2023 in its meetings held on 8<sup>th</sup> November 2023 at 05:30 p.m. took the following Price Sensitive Information decisions regarding 50<sup>th</sup> Annual General meeting (AGM) of the company:

SL No.	Particulars	Decisions	
1	Date of 50 <sup>th</sup> Annual General meeting (AGM)	19 December 2023 at 6.30pm	
2	Venue of Annual General meeting (AGM)	InterContinental Dhaka	
3	Recommendation of Dividend	No dividend is recommended for the year ended 30 June 2023	
4	Record date	28.11.2023	
5	Financial Indicators	As at and for the year ended 30 June 2023	As at and for the year ended 30 June 2022
6	Earnings per share (EPS)	(8.77)	(11.35)
7	Net Asset Value (NAV) with revaluation *	22,909,021,065	23,766,336,347
8	Net Asset Value per share with revaluation	234.27	243.04
9	Net Asset Value (NAV) without revaluation	(4,434,741,002)	(3,577,425,720)
10	Net Asset Value per share without revaluation	(45.35)	(36.58)
11	Net Operating Cash Flow per Share (NOCFPS)	(1.75)	(8.06)

\* 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

  
08.11.2023  
(S.M. Tarikul Islam, PAA)  
Company Secretary

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

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