



CONFIDENCE CEMENT LIMITED

Registered office : Confidence Heights, Plot-1, Lane -1, Road-2, Block-L, Haliashahar H/E, Agrabad Access Road, Chittagong, Tel:031-711471-3
Liaison Office : Ispahani Building (6th floor), 14-15 Motijheel C/A., Dhaka, Tel:02-9562431

PRICE SENSITIVE INFORMATION

Date : 30-10-2021

It is notified for information to all concerned that the Board of Directors of the Company in its meeting held on 30/10/2021 commenced at 3.00 p.m. considered and approved the audited financial statements for the year ended on 30 June 2021 and declared as follows:

Particulars	30 June 2021	30 June 2020
Net Asset Value (NAV) per share	74.26	64.70
Earnings Per Share (EPS)	15.86	6.37
Net Operating Cash Flow Per Share (NOCFPS)	2.13	13.74

The Directors then fixed the Date, Venue and Record Date for the 30th Annual General Meeting (AGM) and recommended dividend for the year ended on 30 June 2021 as follows :

1. Date and time of the 30th AGM : Tuesday, 21 December 2021 at 11.00 a.m.
2. Recommended Dividend for the year ended 30 June 2021 : 25% Cash
3. Venue of the 30th AGM : Digital Platform
4. Record Date for 30th AGM : 23 November, 2021

By order of the Board

Md. Delowar Hossain, ACS
Company Secretary

Note :

- (1) The honorable shareholders are hereby requested to update their 12-digit e-TIN number, Bank Account number with its Routing number, address, e-mail and mobile number in the BO Account through their respective DPs before the Record Date. If anyone fails to update his/her 12-digit e-TIN information before Record Date, Income Tax will be deducted @ 15% instead of 10% from the payable dividend.
- (2) The Merchant Banks and Brokerage houses are requested to provide a statement with details (shareholders name, BO Id number, e-TIN number, Quantum of shares held, Gross dividend receivable, Applicable tax rate and Net Dividend receivable) of their Margin loan holders who hold shares of the company on the Record Date along with the name and mobile number of the contact person in this connection well ahead of time.

রোববার ৩১ অক্টোবর ২০২১

বনিক বাত্রা

তথ্যই অগ্রগতি

রেজি. নং : ডিএ ৬১০৮ ■ বর্ষ ১১, সংখ্যা ১৪২ | কার্তিক ১৫, ১৪২৮ ■ রবিউল আউয়াল ২৩, ১৪৪৩ |

শেয়ারবাজার ১৩

রোববার, অক্টোবর ৩১, ২০২১ ■ কার্তিক ১৫, ১৪২৮ বনিক বাত্রা



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30 October, 2021 Saturday I ১৪ কার্তিক, ১৪২৮ I ২৩ রবিউল আউয়াল, ১৪৪৩



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