



In Search of Excellence

# ORION PHARMA LIMITED

Register Office: Orion House, 153-154 Tejgaon I/ A,  
Tejgaon, Dhaka

## Price Sensitive Information

This is for the information of all concerned that the Board of Directors of the Company in its meeting held on November 12, 2023 at 4:00 p.m. has approved the Audited Financial Statements for the year ended on June 30, 2023 and declared the following in respect of the Financial Statements and 58<sup>th</sup> Annual General Meeting:

<b>Proposed Dividend</b>	:	<b>10% Cash</b>
<b>Record Date for AGM and EGM</b>	:	Sunday, December 03, 2023
<b>Date and Time of AGM</b>	:	Tuesday, December 26, 2023 at 3.00 p.m.
<b>Date and Time of EGM</b>	:	Tuesday, December 26, 2023 at 3.45 p.m.
<b>Venue</b>	:	The 58 <sup>th</sup> AGM and EGM will be held on a Digital Platform. Shareholders will be notified later regarding the upcoming AGM and EGM through e-mail.

Particulars		June 30, 2023	June 30, 2022
<b>Consolidated Earnings Per Share (EPS)</b>	:	BDT 2.74	BDT 3.62
<b>Consolidated Net Asset Value (NAV) Per Share including revaluation surplus</b>	:	BDT 88.99	BDT 82.53
<b>Consolidated Net Asset Value (NAV) Per Share excluding revaluation surplus</b>	:	BDT 81.15	BDT 74.62
<b>Consolidated Net Operating Cash Flow Per Share (NOCFPS)</b>	:	BDT 10.65	BDT 4.96

The Board considered and recommended the proposal for approval of the shareholders regarding Related Party Transaction of Orion Pharma Limited for the financial year ended June 30, 2023 and, in this regard, the Board also advised to convey an Extra-Ordinary General Meeting (EGM).

Dated: November 12, 2023  
Tejgaon, Dhaka

By the order of the Board  
Sd/-  
**Md. Ferdous Jaman**  
Company Secretary

### Notes:

1. The Shareholders, whose name will appear in the member's register of the Company and/or in the Depository on the record date, are eligible to attend the AGM and entitled to receive the recommended Dividend.
2. The Shareholders bearing BO account are requested to update their Bank account, address, contact number and E-mail address with 12-digit e-Tin through their respective Depository Participants (DP's) and the Shareholders bearing Folio Numbers are requested to submit their E-mail Address and E-TIN certificates to the Share Department of the Company (orion.share@orion-group.net) latest by December 03, 2023 failing of which shareholders may not receive User ID and Password for attending the AGM on Digital Platform and Income Tax will be deducted at source @ 15% instead of 10% from cash dividend as per Income Tax Ordinance, 1984; and
3. The concerned DP's are requested to provide the details of the Margin Loan Holders (Shareholder's name, BO ID, Shareholding position, applicable tax rate, dividend amount, Bank name & Account no. etc.) who holds Company's share on the record date to our Share Department.