



SHEPHERD INDUSTRIES LIMITED

House#24, Road#04, Sector#04, Uttara, Dhaka-1230

Website: www.shepherdbd.com

PRICE SENSITIVE INFORMATION

This is for information to all concerned that the 147th Board of Directors meeting of Shepherd Industries Limited held on Friday, 28th October 2022 at 04.00 PM (Bangladesh Time) using Digital Platform and approved the Financial Statements for the year ended on 30th June 2022, recommended dividend for the year 2022 and disclosed the following information as per Dhaka Stock Exchange (Listing) Regulations, 2015:

Recommendation for dividend for the year ended on 30th June 2022	The Board of Directors approved the Audited Financial Statements for the year ended on June 30, 2022 and recommended for Cash Dividend to the General Public Shareholders @10% in the form of Cash Dividend i.e. Tk.1.00 per share of Taka. 10.00 each subject to approval of the shareholders in the 21st AGM of the Company. The Sponsors and Directors will not receive any Dividend.	
	The quantity of shares held by the Sponsors/Directors	79,303,902
	The quantity of shares held by the General Public Shareholders	74,742,571
	The amount payable to the General Public Shareholders as 10% Cash Dividend	74,742,571
Date and Time of 21st AGM	Tuesday, 27th December 2022 at 03.30 P.M	
Venue of the 21st AGM	Digital Platform	
Record Date	Monday, 21st November 2022 (the shareholders, whose names would appear as shareholders in the Share Register of the Company or in the Depository Register at the close of business on the Record Date, shall be entitled to receive the Dividend, As approved in the AGM)	
Particulars	July,21-June,22	July,20-June,21
Earning Per Share (EPS)	Tk. 1.18	Tk. (1.03)
Net Asset Value (NAV) Per Share	Tk. 15.25	Tk. 14.67
Net Cash Flow from Operating Activities Per Share (NOCFPS)	Tk. (1.79)	Tk. (1.61)
Net Assets Value (NAV) at the end of the year Taka	Tk. 2,349,201,812	Tk. 2,204,475,160

Dated: Dhaka
October 28, 2022

By Order of the Board
Sd/-
Mohammad Maruf Bin Wali
Company Secretary