



# SHEPHERD INDUSTRIES PLC

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

Website: [www.shepherdbd.com](http://www.shepherdbd.com)

## PRICE SENSITIVE INFORMATION

This is for information to all concerned that the 158th Board of Directors meeting of Shepherd Industries PLC held on Saturday, 28th October 2023 at 04.00 PM (Bangladesh Time) using Digital Platform and approved the Financial Statements for the year ended on 30th June 2023, recommended dividend for the year 2023 and disclosed the following information as per Dhaka Stock Exchange (Listing) Regulations, 2015:

Recommendation for dividend for the year ended on 30th June 2023	<b>The Board of Directors approved the Audited Financial Statements for the year ended on June 30, 2023 and recommended for Cash Dividend to the General Public Shareholders @5% in the form of Cash Dividend i.e. Taka 0.50 per share of Taka 10.00 each subject to approval of the shareholders in the 22nd AGM of the Company. The Sponsors and Directors will not receive any Dividend.</b>	
	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 5% Cash Dividend	<b>37,371,285.50</b>
Date and Time of 22nd AGM	<b>Wednesday, 27th December 2023 at 03.30 P.M</b>	
Venue of the 22nd AGM	Digital Platform	
Record Date	<b>Monday, 20th November 2023</b> (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)	
<b>Particulars</b>	<b>July,22-June,23</b>	<b>July,21-June,22</b>
Earning Per Share (EPS)	Tk. 0.39	Tk. 1.18
Net Asset Value (NAV) Per Share	Tk. 15.16	Tk. 15.25
Net Cash Flow from Operating Activities Per Share (NOCFPS)	Tk. 3.18	Tk. (1.79)
Net Assets Value (NAV) at the end of the year Taka	Tk. 2,335,097,364	Tk. 2,349,201,812

By Order of the Board

Sd/-

**Mohammad Maruf Bin Wali**

Company Secretary

Dated: Dhaka  
October 28, 2023