



NIALCO/LR/OCT/05
October 27, 2021

NIALCO ALLOYS LTD.

The Chairman
Bangladesh Securities and Exchange Commission,
Securities Commission Bhaban, E-6/C Agargaon,
Sher-e-Bangla Nagar Administrative Area, Dhaka-1207.

The Chief Regulatory Officer
Chittagong Stock Exchange Limited,
Eunoo Centre, 15th Floor, 52-53 Dilkusha, Dhaka,

Subject: Dividend, Record Date and AGM related other information.

Dear Sir,

In compliance with Rule 30 of the SME Listing Regulations, we are pleased to inform you that the Board of Directors of Nialco Alloys Limited in its meeting started from 04.30 p.m. on October 27, 2021 has approved the audited financial statements of the Company for the year ended on June 30, 2021 and taken the following decisions:

- | | |
|--|---|
| i) Dividend Recommended | : 10% Cash Dividend for all the equity shareholders |
| ii) NAV Per Share | : BDT 12.51 |
| iii) Earnings Per Share (EPS) | : BDT 1.72 |
| iv) Net Operating Cash Flow Per Share (NOCFPS) | : BDT 7.51 |
| v) Record Date for 10th AGM | : Sunday, November 21, 2021 |
| vi) Day and Date of the 10th AGM | : 25 th day, December, 2021 |
| vii) Time | : 10.a.m. |
| viii) Venue of AGM | : By using digital platform |

The above information along with required comparative statements shall also be published in two national dailies in compliance with the requirements of Disclosure of price Sensitive Information of the Bangladesh Securities and Exchange Commission (BSEC) and SME Listing Regulations 2019.

With the view to ensure proper disclosure and governance practice we would like to notify the reason for significant deviation in EPS and NOCFPS as per following:

Earnings per share (EPS): EPS of the Company has increased during the year in line with the growth of Revenue

NOCFPS(NOCFPS): Net Operating cash flow become positive during the year as the company collected full amount of Trade receivables from customers against sales and payment to suppliers reduced during the period in line with decrease of purchase of raw materials.

This is for your kind information and record.

Thank you,

Yours Sincerely,


Company Secretary

Nialco Alloys Limited.

Registered Office: Block-A, Plot-B28, BSIC Industrial Area,
Sagonka Road, Sagonka Chittagong.
Phone: +880-312773890-91 Fax: +880-312773890 email: info@nialcoalloys.com
Website: www.nialcoalloys.com

DISCLOSURE OF PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its meeting held on Monday, 27th October 2021 at 4:30 p.m. has approved the audited Financial Statements for the year ended on 30th June 2021 and took the following decisions:

Items	Decision
Dividend Recommended	10 % Cash Dividend
Record Date	November 21, 2021.
Day, Date & Time of 10 th AGM	Saturday, December 25, 2021, 10:00 a.m.
Place	By using Digital Platform

The Board declared the following:

Items	June 30, 2021	June 30, 2020
Net Asset Value (NAV) per Share	BDT 12.51	BDT 12.47
Earning per Share (EPS)	BDT 1.72	BDT 1.42
Net Operating Cash Flow per Share (NOCFPS)	BDT 7.51	(BDT 25.99)

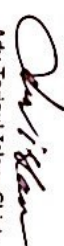
Figures in BDT

Reason for Significant Deviation:

EPS: EPS of the Company has increased during the year in line with the growth of Revenue.

By order of the Board of Directors

NOCFPS: Net Operating cash flow become positive during the year as the company collected full amount of Trade receivables from customers against sales and payment to suppliers reduced during the period in line with decrease of purchase of raw materials.


Adv. Tarquill Islam Chisty
Company Secretary (C.C)

Dhaka, 27th October 2021

Notes:

1. The Shareholders whose name shall appear in the Depository Register on the 'Record Date' i.e. November 21, 2021 shall be entitled to attend the Annual General Meeting and receive Dividend.
2. Shareholders are requested to check and update their BO ID's with an email address, correct bank account name, account number, branch name and routing number to get annual report in the soft form and to receive dividend through BEFTN system. Individual Shareholders are requested to update the respective BO account with e-TIN before the record date for getting tax deduction at source @10% instead of 15%.
3. The concerned Brokerage houses/Merchant Banks are requested to provide us with a statement with the details (Shareholder name, BO ID number, Client-wise Shareholding position, Client status (Individual/Company), Gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders who hold Nialco's share as on the "Record Date" along with the name of the contact person in this connection to the company's Head Office on or before December 15, 2021.