



NIALCO ALLOYS LTD.

NLCO/LR/OCT/05
October 21, 2023

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,
Dhaka Stock Exchange Limited,
9/F Motijheel C/A, Dhaka.

The Chief Regulatory Officer,
Chittagong Stock Exchange Limited,
CSE Building, 1080 SK. Mujib Road, Agrabad,
Chittagong Bangladesh.

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 04.00 p.m. on October 21, 2023 has approved the audited financial statements of the Company for the year ended on June 30, 2023 and taken the following decisions:

- | | |
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| i) Dividend Recommended | : 11% Cash Dividend for the general shareholders except Sponsor and Directors. Sponsor and Directors hold 19500000 shares and General Shareholders hold 9000000 shares of the company. |
| ii) NAV Per Share | : BDT 13.61 |
| iii) Earnings Per Share (EPS) | : BDT 2.09 |
| iv) Net Operating Cash Flow per Share | : BDT 6.30 |
| v) Record Date for 12th AGM | : Sunday, November 12, 2023 |
| vi) Day and Date of the 12 th AGM | : Thursday, December 14, 2023 |
| vii) Time | : 10:30 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 and one online newspaper 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): When compared to the previous year, the company's revenue has risen nearly thrice. This year's business was relatively smooth. As a result, the company's earnings per share (EPS) have increased substantially.



NIALCO ALLOYS LTD.

NOCFPS: In comparison to the previous year, customer receipts have risen by about ten times. As a result, the NOCFPS has increased substantially even while payments to suppliers and other expenses have increased.

This is for your kind information and record.

Thank you,

Yours Sincerely,

Company Secretary
Nialco Alloys Limited

Nialco Alloys Limited .

Registered Office: BLock-A, Plot-B28, BSCIC Industrial Area ,
Sagorika Road , Sagorika Chitttagong.
Phone:+880-312773890-94 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 Saturday, 21st October 2023 at 4:00 p.m. has approved the audited Financial Statements for the year ended on 30th June 2023 and took the following decisions:

Items	Decision
Dividend Recommended	11 % Cash Dividend for the general shareholders except Sponsor and Directors. Sponsor and Directors hold 19500000 shares and General Shareholders hold 9000000 shares of the company.
Record Date	November 12, 2023
Day, Date & Time of 12 th AGM	Thursday, December 14, 2023, 10:30 a.m.
Place	By using Digital Platform

The Board declared the following:

Items	Figures in BDT	
	June 30, 2023	June 30, 2022
Net Asset Value (NAV) per Share	13.61	12.02
Earning per Share (EPS)	02.09	0.51
Net Operating Cash Flow per Share (NOCFPS)	06.30	(2.99)

Reason for Significant Deviation:

EPS: When compared to the previous year, the company's revenue has risen nearly thrice. This year's business was relatively smooth. As a result, the company's earnings per share (EPS) have increased substantially.

NOCFPS: In comparison to the previous year, customer receipts have risen by about ten times. As a result, the NOCFPS has increased substantially even while payments to suppliers and other expenses have increased.

By order of the Board of Directors



Adv. Tariqul Islam Chisty
Company Secretary

Chittagong, 22nd October 2023

Notes:

1. The Shareholders whose name shall appear in the Depository Register on the 'Record Date' i.e. November 12, 2023 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 before December 07, 2023 or email at (boardsecretary@nialcoalloys.com).