



NAL/SME/REG/FS/AR-2024/02

October 24, 2024

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,  
DSE Tower, Plot #46, Road #21,  
Nikunja-2, Dhaka-1229.

The Chief Regulatory Officer,  
Chittagong Stock Exchange Limited,  
CSE Building, 1080 SK. Mujib Road, Agrabad,  
Chittagong-4100.

**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 24, 2024 has approved the audited financial statements of the Company for the year ended on June 30, 2024 and taken the following decisions:

- |  |  |
|--|--|
| i) Dividend Recommended                      | : 6 % Cash Dividend for the general shareholders except Sponsor and Directors where Sponsor and Directors hold 19500000 shares and General Shareholders hold 9000000 shares of the company. Total gross dividend amount is BDT 5,400,000 will be payable to general shareholders only. |
| ii) NAV Per Share                            | : BDT 15.08  |
| iii) Earnings Per Share (EPS)                | : BDT 1.76   |
| iv) Net Operating Cash Flow per Share        | : BDT (3.91)   |
| v) Record Date for 13 <sup>th</sup> AGM      | : Sunday, November 17, 2024  |
| vi) Day and Date of the 13 <sup>th</sup> AGM | : Saturday, December 21, 2024  |
| vii) Time                                    | : 10:30 a.m.   |
| viii) Mode of AGM                            | : Hybrid   |
| ix) Venue of AGM                             | : To be notified later   |

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): Despite an increase in turnover this year, the cost of production (due to higher material, freight, and other ancillary costs), as well as the currency loss, had an overall impact on the company's net profitability. As a result, the EPS also impacted negatively.

NOCFPS: Receipts from customers this year were almost comparable to the previous year. On the other hand, payments to suppliers substantially enhanced. Furthermore, Finance and Operating expenses also enhanced. Overall, these factors had a significant impact on the company's NOCFPS.

This is for your kind information and record.

Thank you,

Yours Sincerely,

A handwritten signature in black ink, appearing to be "O. H. Khan" or similar, written over a horizontal line.

Company Secretary  
Nialco Alloys Limited

## Nialco Alloys Limited .

Registered Office: BLock-A, Plot-B28, BSCIC Industrial Area ,  
Sagorika Road , Sagorika Chittagong.  
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 Thursday, 24<sup>th</sup> October 2024 at 4:00 p.m. has approved the audited Financial Statements for the year ended on 30<sup>th</sup> June 2024 and took the following decisions:

| Items                                    | Decision   |
|--|--|
| Dividend Recommended                     | 6 % Cash Dividend for the general shareholders except Sponsor and Directors where Sponsor and Directors hold 19500000 shares and General Shareholders hold 9000000 shares of the company. Total gross dividend amount is BDT 5,400,000 will be payable to general shareholders only. |
| Record Date                              | Sunday, November 17, 2024  |
| Day, Date & Time of 13 <sup>th</sup> AGM | Saturday, December 21, 2024, 10:30 a.m.  |
| Mode                                     | By using hybrid system (online & physical)   |
| Place                                    | Will be notified later   |

The Board declared the following:

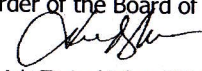
| Items                                      | Figures in BDT |               |
|--|----------------|---------------|
|  | June 30, 2024  | June 30, 2023 |
| Net Asset Value (NAV) per Share            | 15.08          | 13.61         |
| Earning per Share (EPS)                    | 01.76          | 02.09         |
| Net Operating Cash Flow per Share (NOCFPS) | (03.91)        | 06.30         |

Reason for Significant Deviation:

EPS: Despite an increase in turnover this year, the cost of production (due to higher material, freight and other ancillary costs), as well as the currency loss, had an overall impact on the company's net profitability. As a result, the EPS also impacted negatively.

NOCFPS: Receipts from customers this year were almost comparable to the previous year. On the other hand payments to suppliers substantially enhanced. Furthermore, Finance and operating expenses also enhanced. Overall, these factors had a significant impact on the company's NOCFPS.

By order of the Board of Directors

  
Adv. Tariqul Islam Chisty  
Company Secretary

Chittagong, 24<sup>th</sup> October 2024

Notes:

1. The Shareholders whose name shall appear in the Depository Register on the 'Record Date' i.e. November 17, 2024 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, 2024 or email at [boardsecretary@nialcoalloys.com](mailto:boardsecretary@nialcoalloys.com) & [nialcoalloys2@gmail.com](mailto:nialcoalloys2@gmail.com)