

Price Sensitive Information

Board of Directors of Sea Pearl Beach Resort & Spa Limited, in its 62nd meeting held on 27 October 2020 at 4.30 pm at the Conference Room of Company's Corporate Office, UTC Tower, 08 Panthapath, Dhaka-1215 has approved the Annual Audited Financial Statements of the Company for the year ended 30 June 2020 and disclosed the following information and decision:

A. Financial Results:

Amount in BDT

Particulars	For the period from 01 July 2019 to 30 June 2020	For the period from 01 July 2018 to 30 June 2019
Revenue	458,507,744	512,794,073
Net Profit after Tax	(11,045,356)	44,423,353
Earnings Per Share (EPS)- Basic	(0.09)	0.41
Net Operating Cash Flow Per Share (NOCFPS)	2.39	2.66

B. Financial Position:

Particulars	As on 30th June, 2020	As on 30th June, 2019
Net Asset Value (NAV)	1,214,522,392	1,225,567,748
Net Asset Value (NAV) Per Share	10.06	10.66

C. Dividend, Record Date and AGM:

i) Recommended Dividend for the year ended 30 June 2020	Cash Dividend @ 1% for shareholders excluding Sponsors and Directors of the Company for the year ended 30 June 2020.
ii) Securities Held by the Sponsors and Directors	Quantity of securities held by the Sponsors and Directors of the Company not entitle to such recommended dividend is 56,550,900 Nos.
iii) Dividend payable to General Securities Holders	Dividend payable to general securities holders is Tk. 6,419,910.00 (Sixty four lac nineteen thousand nine hundred ten only)
iv) Record Date	Thursday, 19 November, 2020
v) Date of 11 th Annual General Meeting	Saturday, 19 December, 2020
vi) Time & Venue of 11 th Annual General Meeting	11.00 am, Virtual Platform.

By order of the Board



Company Secretary

Dated, Dhaka: 27 October 2020.