

Price Sensitive Information

Board of Directors of Sea Pearl Beach Resort & Spa Limited, in its 67th meeting held on 22nd August, 2021 at 3.00 p.m. on virtual platform, has approved the Annual Audited Financial Statements of the Company for the year ended 30 June 2021 and disclosed the following information and decision:

A. Financial Results:

Particulars	For the period from 01 July 2020 to 30 June 2021	For the period from 01 July 2019 to 30 June 2020 (Re-stated)
Revenue	643,944,797	458,507,744
Net Profit after Tax	73,953,340	(10,331,469)
Earnings Per Share (EPS)- Basic	0.61	(0.09)
Net Operating Cash Flow Per Share (NOCFPS)	2.64	2.34

B. Financial Position:

Particulars	As on 30 th June, 2021	As on 30 th June, 2020 (Re-stated)
Net Asset Value (NAV)	1,283,598,264	1,214,252,083
Net Asset Value (NAV) Per Share	10.63	10.06

C. Dividend, Record Date and AGM:

i) Recommended Dividend for the year ended 30 June 2021	Cash Dividend @ 1% for all shareholders of the Company for the year ended 30 June 2021.
ii) Record Date	Thursday, 16 September, 2021
iii) Date of 12 th Annual General Meeting	Saturday, 13 November, 2021
iv) Time & Venue of 12 th Annual General Meeting	11.00 am, Virtual Platform.

By Order of the Board



Company Secretary
Md. Azaharul Mamun

Date: Dhaka

22nd August, 2021

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