



Gemini Sea Food Limited (GSFL)

Corporate & Registered Office:
House no. 44, Road no. 16(new), 27(old),
Dhanmondi, Dhaka-1209
Phone: 9138246-52, Fax: 88-02-8152061
Email: nazrul@gemcongroup.com
Web: www.geminiseafood.com

Price Sensitive Information

August 16, 2016

The Meeting of the Board of Directors of Gemini Sea Food Limited held on August 16, 2016 at 4.00 p.m. at its Registered Office, House no. 44, Road no. 16 (new), Dhanmondi, Dhaka-1209 has approved the Audited Financial Statements for the year ended 30 June, 2016 and decided to disclose the same as under :

34 th ANNUAL GENERAL MEETING OF GSFL	
Date & Time of 34 th AGM	Wednesday the September 21, 2016 at 11.30 am
Venue	Celebrity Convention Centre, 3B, Satmasjid Road, Dhanmondi, Dhaka-1207
Recommended Dividend	Cash: 20% & Stock (Bonus): 50% have been recommended by the Board for the year ended 30 June, 2016.
Record date	Wednesday, the September 7, 2016

Information from Financial Information	As on 30-06-16 (Audited)	As on 30-06-15 (un-audited)	As on 30-09-15 (Audited)	April-June'15 (Un-audited)
Total Sales/Export	Tk.111.21 cr.	Tk. 64.81 cr.	Tk.90.52 cr.	Tk. 23.11 cr.
Net Profit/(Loss) after Tax	Tk.2.28 cr.	Tk. 0.97 cr.	Tk.0.80 cr.	Tk. 0.45 cr.
Net Assets Value (NAV)	Tk.2.36 cr.	Tk. 0.42 cr.	Tk.0.25 cr.	
Net Assets Value per Share (NAVPS)	Tk.21.45	Tk. 3.77	Tk.2.24	
Earnings per Share (EPS)	Tk.20.71	Tk. 8.83	Tk.7.30	Tk.4.05
Net Operating Cash Flow per Share (NOCFPS)	Tk.43.80	Tk.(104.25)	(Tk.140.33)	

By the order of the Board,

(AFM. Nazrul Islam)
Company Secretary

Attention: Shareholders Are Requested To Check And Update Their Boid'S Bank A/C. Details Along With Routing Number To Get Dividend Online Through Befn System.

The Detail Of The Published Price Sensitive Information Is Available In The Website Of The Issuer Of Securities. The Address Of The Website Is: www.geminiseafood.com.