



Gemini Sea Food Limited
Registered Office
House no. 44, Road no. 16(new), 27(old)
Dhanmondi, Dhaka-1209

Price Sensitive Disclosure

October 19, 2022

This is to inform to our valued Shareholders and all concerned that the Meeting of the Board of Directors of Gemini Sea Food Limited held on October 19, 2022 at 4.15 pm and has approved the Audited Financial Statements of the Company for the year ended June 30, 2022 and has taken the following decisions:

Recommended Dividend		Cash Dividend	10% (Excluding Directors & Sponsors)
		Stock Dividend	30%
Break down of Cash Dividend			
Directors & Sponsors	33.65%	Tk. 1,58,01,080/-	Tk. Nil
Other Shareholders	66.35%	Tk. 3,11,62,040/-	31,16,204/-
Total Paid up Capital	100%	Tk. 4,69,63,120/-	31,16,204/-
Financial Disclosure		Figures in Taka	
		2021-2022	2020-2021
Net Asset Value (NAV) Per Share		13.10	0.93
Earnings Per Share (EPS)		12.49	0.72
Net Operating Cash Flow Per Share (NOCFPS)		(25.79)	1.05

By order of the Board,

(AFM. Nazrul Islam)
Company Secretary

The details 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