



# GEMINI SEA FOOD LIMITED

Registered Office :

House No. 44, Road No. 16 (New), 27 (Old), Dhanmondi, Dhaka-1209

## Price Sensitive Disclosure

November 04, 2020

This is to inform to our valued Shareholders and all concerned that the Meeting of the Board of Directors of Gemini Sea Food Limited was held on November 4, 2020 at 3:45 pm and has approved the Audited Financial Statements of the Company for the year ended June 30, 2020 and has taken the following decisions :

1. Recommended Dividend : Cash Dividend- Nil  
Stock Dividend- Nil

### Figures In Taka

Financial Disclosure	2019-2020	2018-2019
Net Asset Value (NAV) per Share	0.21	11.05
Earning per Shares (EPS)	(9.83)	0.34
Net Operating Cash Flow per Share (NOCFPS)	(10.24)	10.07

2. Date and Time of 38<sup>th</sup> AGM : December 17, 2020 at 11.00 am.
3. Venue : Virtual Platform
4. Record Date : November 26, 2020

By order of the Board,

Sd/-

**(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](http://www.geminiseafood.com)