



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

Price Sensitive Disclosure

October 26, 2023

This is to inform to our valued Shareholders and all concerned that the Meeting of the Board of Directors of Gemini Sea Food PLC held on October 26, 2023 at 3.30 p.m. and has approved the Audited Financial Statements of the Company for the year ended June 30, 2023 and has taken the following decisions:

Recommended Dividend		Cash Dividend		
		20% (other than Sponsors and Directors)		100%
Breakdown of Cash Dividend		No. of Shares	Value	Amount
Directors & Sponsors	30.01%	18,32,137	Tk. 1,83,21,370/-	Tk. Nil
Other Shareholders	69.99%	42,73,069	Tk. 4,27,30,690/-	Tk. 85,46,138/-
Total	100.00%	61,05,206	Tk. 6,10,52,060/-	Tk. 85,46,138/-
Financial Disclosure		Figures in Taka		
		2022-2023	2021-2022	
Net Asset Value (NAV) Per Share		25.03	10.07	
Earnings Per Share (EPS)		15.47	9.61	
Net Operating Cash Flow Per Share (NOCFPS)		0.20	(19.84)	

Date & Time of 41st AGM, 2023 : December 14 , 2023 at 11.30 am.
Venue : Digital Platform
Record Date : November 16, 2023

Notes:

- NAV has been increased from Tk.10.07 to Tk. 25.03 due to earned profit during the period.
- EPS has been increased from 9.61 to 15.47 compared to previous period. The reason is mainly secure higher GP% and significant price increase of \$ Dollar and sell then the previous period.
- The significant increase in NOCFPS is mainly secured for higher GP than the previous period.

By order of the Board,

(AFM. Nazrul Islam)
Company Secretary

THE DETAILS OF THE PUBLISHED PRICE SENSITIVE INFORMATION ARE AVAILABLE IN THE WEBSITE OF THE ISSUER OF SECURITIES.
THE ADDRESS OF THE WEBSITE IS: www.geminiseafood.com