



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

November 17, 2015

The Meeting of Board of Directors of the Gemini Sea Food Ltd. held on November 17, 2015 at 3.50 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 30th September, 2015 and decided to disclose the same as under:

33RD ANNUAL GENERAL MEETING OF GSFL

| | | |
|---|---|-------------------|
| Date & Time of 33 rd AGM | Wednesday the 23 rd December, 2015 at 11.15 am | |
| Venue | Celebrity Convention Centre, 3B, Satmasjid Road, Dhanmondi, Dhaka-1207 | |
| Recommended Dividend | 15% dividend has been recommended by the Board for the year ended 30 th September, 2015. | |
| Record date | Tuesday, the 8 December, 2015 | |
| Information from Financial Statements: | 30-09-2015 | 30-09-2014 |
| Total Sales/Export | Tk.9,052.39 lac | Tk. 9,545.41 lac |
| Net Profit /(Loss) After Tax | Tk.75.74 lac | Tk. 15.33 lac |
| Net Assets Value (NAV) | Tk.20.11 lac | Tk. (47.39) lac |
| Net Assets Value per Share (NAVPS) | Tk. 1.83 | Tk. (4.31) |
| Earnings Per Share (EPS) | Tk. 6.89 | Tk. 1.39 |
| Net Operating Cash Flow Per Share (NOCFPS) | (Tk.140.33) | Tk. 117.61 |

By the order of the Board,

Sd/-
(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 BEFTN 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.