



GEMINI SEA FOOD LIMITED

Corporate & Registered Office:

House no. 44, Road no. 16(new), 27(old), Dhanmondi, Dhaka-1209

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Disclosure of Price Sensitive

24 October, 2018

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 24 October, 2018 at 3.45 p.m. has approved the Audited Financial Statements of the Company for the year ended 30 June, 2018 and has taken the following decisions:

Recommended Dividend Financial Disclosure	Stock Dividend - 15% Figures in Taka	
	2017-2018	2016-2017
Net Asset Value (NAV) Per Share	12.27	11.57
Earning Per Share (EPS)	0.70	5.81
Net Operating Cash Flow Per Share (NOCFPS)	(8.33)	(47.55)

Record Date : November 20, 2018
Date and Time of the 36th AGM : December 13, 2018 at 10:45 a.m
Venue : 533 & 534 Beribadh, ULAB Play Ground,
(Meena Bazar Warehouse),
Ramchandrapur, Mohammadpur,
Dhaka-1207

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