



GEMINI SEA FOOD LIMITED

Corporate & Registered Office :

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

Phone : +88-02- 9138245-52, Fax : 88-02-9113756

Email : cs@geminiseafood.com

Web : www.geminiseafood.com

Price Sensitive Disclosure

28 October, 2019

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 28, 2019 at 4.00 pm. has approved the Audited Financial Statements of the Company for the year ended June 30, 2019 and has taken the following decisions :

1. Date and Time of 37th AGM : December 19, 2019 at 10.45 a.m.
2. Venue : 533-534, Beribadh, ULAB Playground
(Meena Bazar warehouse)
Ramchandrapur, Mohammadpur, Dhaka-1207
3. Record Date : November 20, 2019
4. Recommended Dividend : Cash Dividend- 0%
Stock Dividend- 10%

In Taka

	2018-2019	2017-2018
5. Net Asset Value (NAV) per Share :	11.05	10.67 (Restated)
6. Earnings per Share (EPS) :	0.37	0.61 (Restated)
7. Net Operating Cash Flow Per Share (NOCFPS) :	11.07	(7.24) Restated

The company has further informed that reasons for declaration of stock dividend:

- a) The Company has informed that Retained amount of bonus share is to be used for continuation of existing BMRE plan and to meet other investment requirements which would reduce borrowing from Banks and increase profit benefiting the Shareholders.
- b) The Bonus Share is declared out of Accumulated Profit.
- c) The Bonus Share is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

By order of the Board,

Sd/-

(AFM. Nazrul Islam)

Company Secretary

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