



NATIONAL FEED MILL LTD.

Corporate Office : ABC North Ridge, Apartment # A/5, (5th Floor), House # 51, Road # 15, (Rabindra Sononi), Sector # 03, Uttara Model Town, Dhaka-1230, Bangladesh.
Telephone: +88 02 48950746, Fax: +88 02 58955257
E-mail: general@nationalgroup-bd.com, Web : nationalgroup-bd.com

Registered Office : Baniarchala Member Bari, Bhabanipur Gazipur, Bangladesh

Ref: NFML/SD/BM/10/2020/36
October 28, 2020

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon,
Sher-E- Bangla Nagar Administrative Area,
Dhaka-1207

Subject: Board of Directors Meeting regarding Price Sensitive Information of National Feed Mill Ltd.

Dear Sir,

We are pleased to inform you that, the Board of Directors Meeting of National Feed Mill Limited held on Wednesday, 28th October 2020 during 4.00 PM to 4.45 PM at its corporate office, ABC North Ridge, Apartment # A/5, (5th Floor) House # 51, Road # 15, Sector-03, Uttara, Dhaka-1230 and Approved the Audited Financial Statement of the company for the year ended June 30, 2020 and took the following decisions:

SL No	Particulars	As on June 30, 2020	As on June 30, 2019
1	Recommended Dividend	2% Cash (Without Sponsor) & 8% Stock for all Shareholders	1% Stock
2	Net Asset Value (NAV)	1,092,069,444	1,077,353,654
3	Net Asset Value (NAV) per share	12.76	12.71
4	Earnings per share (EPS)	0.17	0.15
5	Net Operating Cash Flow per share (NOCFPS)	0.06	0.14
6	Date and time of 20 th AGM	15 th December 2020 at 10:45 am	
7	Venue of 20 th AGM	Online Platform	
8	Record Date	18 th November 2020	


Disclosure in regards to Recommendation of Cash Dividend & Bonus Share (Sock Dividend)

- Total Shares 85,589,773; Sponsor Shares 26,019,364; Cash Dividend eligible for 59,570,409 general shares & @ 2% cash Dividend Tk 11,914,081.80.
- Bonus Shares have been recommended to utilize its retained amount as capital for further business development as well as working capital.
- Bonus shares are declared out of accumulated profit.
- Bonus shares have not been 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.

This is for your kind information and record.

Thanking you,

For National Feed Mill Ltd.
By Order of the Board


Md. Asifur Rahman
Company Secretary

Copy for kind information and necessary action:

- Chief Regulatory Officer, Dhaka Stock Exchange Limited.
- Managing Director, Chittagong Stock Exchange Limited.
- Managing Director, Central Depository Bangladesh Limited.