



## COPPERTECH INDUSTRIES LTD

Registered Office: Haritola, Shahpur Bazar, Madhabpur, Hobiganj  
Head Office: House No. 214, Road No. 13, Mohakhali DOHS, Dhaka  
Phone: +880-2-8715809 Fax: +880-2-8715867 email: [info@coppertechbd.com](mailto:info@coppertechbd.com)  
Website: [www.coppertechbd.com](http://www.coppertechbd.com)

### Disclosure of Price Sensitive Information

This is for information of all concerned that the Board of Directors of the Company in its meeting held on Monday, 28<sup>th</sup> October 2019 at 3.30 p.m. has approved the audited Financial Statements for the year ended on 30<sup>th</sup> June 2019 and took the following decisions:

Items	Decision
Dividend Recommended	<p>Total 12% Dividend out of which 7% Dividend in the form of Cash for general shareholders (excluding the Sponsors &amp; Directors) and 5% Dividend in the form of Stock (Bonus Share) for all Shareholders.</p> <p>Sponsors and Directors hold 18.04 mn shares and general shareholders hold 41.96 mn shares. Total BDT 29,372,000 is the gross dividend amount payable to the general shareholders.</p> <ol style="list-style-type: none"><li>1. The Bonus share has been recommended in view to utilize its retained amount as capital to support working capital requirement.</li><li>2. The Bonus share is recommended out of accumulated profit</li><li>3. The Bonus share is not recommended 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</li></ol>
Record Date	November 21, 2019
Day, Date & Time of 7 <sup>th</sup> AGM	Thursday, January 09, 2020, 11:30 a.m.
Place	Coppertech Industries Ltd., Haritola, Shahpur Bazar, Madhabpur, Hobiganj

The Board declared the following:

Figures in BDT

Items	June 30, 2019	June 30, 2018
Net Asset Value (NAV) per Share	BDT 12.18	BDT 12.06
Earning per Share (EPS)	BDT 1.11	BDT 2.60
Net Operating Cash Flow per Share (NOCFPS)	BDT 0.09	BDT 0.70

By order of the Board of Directors

Syed Moniruzzaman  
Company Secretary

Dhaka, 28<sup>th</sup> October 2019

#### Notes:

1. The Shareholders whose name shall appear in the Depository Register on the 'Record Date' i.e. November 21, 2019 shall be entitled to attend the Annual General Meeting and receive Dividend.
2. Shareholders are requested to check and update their BO ID's with an email address, correct bank account name, account number, branch name and routing number to get annual report in the soft form and to receive dividend through BEFTN system. Individual Shareholders are requested to update the respective BO account with e-TIN before the record date for getting tax deduction at source @10% instead of 15%.
3. The concerned Brokerage houses/Merchant Banks are requested to provide us with a statement with the details (Shareholder name, BO ID number, Client-wise Shareholding position, Client status (Individual/Company), gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders who hold Coppertech's share as on the "Record Date" along with the name of the contact person in this connection to the company's Head Office on or before December 12, 2019.