

Eastern Housing Limited

Registered Office: Islam Chamber, 125/A, Motijheel C/A, Dhaka-1000.

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Price Sensitive Information

This is for information of all concerned that the Board of Directors of Eastern Housing Limited in its Meeting held on Tuesday, September 15, 2020 at 3.30 p.m. approved the Audited Financial Statements for the year ended June 30, 2020 and declared the following in respect of the Financial Statements and 56th Annual General Meeting:

Recommended Dividend for the year ended June 30, 2020	15% cash dividend.	
	2019-2020	2018-2019
Net Asset Value (NAV) Per Share	BDT 62.47	BDT 61.35
Earnings Per Share (EPS)	BDT 3.12	BDT 3.70
Net Operating Cash Flow Per Share (NOCFPS) *	BDT 22.99	BDT 8.00
Record/ Book Closure Date	Thursday , October 08, 2020	
Date & Time of the 56 th AGM	Thursday , November 05, 2020 at 10:30 A.M.	
Venue of the 56 th AGM	Digital Platform	

***Note:** The reason for increase of operating cash flow during the year under review as compared to previous year was less purchase of Inventory as compared to last year. This was happened for both land and apartment segments.

September 15, 2019
Dhaka

By Order of the Board
Sd/-
(Salim Ahmed, FCS)
Company Secretary

Notes:

1. The shareholders whose name will appear in the Members Register/ Depository Register on the **Record Date** i.e. **October 08, 2020** will be eligible to attend /participate in the Annual General Meeting and get dividend.
2. Pursuant to the Bangladesh Securities and Exchange Commission's Order No. BSEC/SRMIC/94-231/25 dated July 8, 2020, the AGM will be held Virtually by using digital platform. The notice of the **56th AGM** will be published in the daily newspapers and will be sent along with **Annual Report 2020**, to all concerned, in due course by email.
3. Pursuant to the Bangladesh Securities and Exchange Commission's Order No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018, Company will send the Annual Report-2020 in soft format to the email of the shareholders available in their Beneficiary Owner (BO) Accounts maintained with the Depository. Soft copy of the Annual Report 2020 will also be available in the Company's website at: www.easternhousing.com
4. (i) Shareholders bearing BO ID are requested to update their respective **BO ID** with **12 digits Taxpayer's Identification Number (e-TIN)** and address through their respective Depository Participant (DP) before the '**Record Date**'; and

(ii) Shareholders bearing Folio Numbers are requested to submit their 12 digits e-TIN certificate to the Share Department of the Company latest by 8th October, 2020; failing which Income Tax at Source will be deducted from cash dividend @ 15% instead of 10% as per regulation.