



S. S. STEEL LIMITED



The Pearl Trade Center [11th Floor], Cha-90/3, North Badda, Pragati Sarani, Dhaka-1212, Bangladesh.

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PRICE SENSITIVE INFORMATION

This is for kind information that the Annual Board Meeting of S. S. Steel Limited held on 24th November, 2021 at 6:30 pm (Ended 07:00 pm) at the Corporate Head Office of the Company. The Audited Financial Statement for the year ended 30 June, 2021 has been approved by the Board of Directors. In the said board meeting following price sensitive decisions were taken:

- Recommended Dividend : Bonus-8% (All shareholders i.e., General Public, Sponsors & Directors) and Cash – 2% (General Public only i.e., Excluding Sponsors and Directors) [Subject to approval of BSEC, Followed by approval in the 20th Annual General Meeting]
- Date and Time of 20th AGM : 31st December 2021, Friday, 11:00 am.
- Venue of 20th AGM : Virtual / Digital Platform
- Record Date : Wednesday, 15th December, 2021
- Financial Performance :

SL NO	Particulars	2020-21		2019-20	
		Consolidated	The Company	Consolidated	The Company
1	Net Asset Value Per Share (Without Revaluation)	20.95	17.03	-	14.98
2	Net Asset Value Per Share (With Revaluation)	23.58	19.32	-	17.48
3	Earnings Per Share (EPS)	2.31	1.92	-	1.55
4	Net Operating Cash Flow Per Share (NOCFPS)	2.01	2.02	-	2.46

- Approved Tk. 20.00 Crore for purchasing Land, Building and Capital Machineries for future expansion.
- As per BSEC Notification No. BSEC/CMRRCD/20019-193/222/Admin/91 dated May 23, 2019, the reason for declaration of Bonus Share given as under:
 - a. Bonus Shares have been recommended in view to utilize its retained amount as capital for business expansion.
 - b. Bonus Shares are declared out of accumulated profit.
 - c. Bonus Shares are 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 earnings become negative or a debit balance.

Date : 24th November, 2021

Place : Dhaka.

By the order of the Board,
SD/-

Md. Mostafizur Rahman
Company Secretary

Attention:

- ❖ Shareholders are requested to check and update their BOID's Bank A/C details along with Routing Number to get Dividend online through BFTN system.
- ❖ Provide 12-digit e-TIN to BO A/C and get Tax deduction as per applicable law.