



# Achia Sea Foods Limited

Producer, Processor & Exporter



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 achiasf@gmail.com  
 Web-site : www.achia-seafoods.com

Ref# ASFL/BSEC-PSI/2025/20

Date: November 25, 2025

**The Chairman**

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

**Subject:** Regarding Price Sensitive Information.

Dear Sir,

Warm wishes from Achia Sea Foods Limited

Pursuant to the regulation 30 of Dhaka Stock Exchange (listing) Regulations 2019, we are pleased to inform you that the Board of Directors of Achia Sea Foods Limited in its meeting start from 4.00 P.M. on November 25, 2025 has approved the audited financial statements of the company for the year ended on June 30, 2025 and taken the following decision:

SL NO	Particulars	June 30,2025	June 30,2024
1	Dividend Recommended	10.00% Cash dividend & 35% Stock Dividend , 2025	10.00% Cash dividend 2024 (except Directors)
2	NAV per Share	Tk. 16.92	Tk. 16.52
3	Earnings per share (EPS)	Tk. 1.10	Tk. 1.49
4	Net Operating Cash Flow per share (NOCFPS)	Tk. -2.22	Tk. -1.03
5	Record Date for 29 <sup>th</sup> AGM	December 17, 2025	November 28, 2024
6	Date and Time for 29 <sup>th</sup> AGM	December 31, 2025 and 12.00 PM (Hybrid System)	
7	29 <sup>th</sup> AGM Venue of AGM	Achia Sea Foods Ltd, Company Premise Address: 50/7, Shipyard Road, Khulna-9201	
8	<b>Special Announcement on Stock Dividend /Bonus shares:</b> Stock dividends or issuance of bonus shares shall be subject to the Bangladesh Securities and Exchange Commission's final approval.		
9	<b>Reason for declaration of Stock Dividend/Bonus shares:</b> The retained amount is to be used as a reinvestment in the company. <b>Further stated that:</b> c) The company has declared such stock dividend or bonus shares out of the accumulated profit or retained earnings; and d) that the company has not declared such stock dividend or bonus shares from the 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 Achia Sea Foods Limited

  
 Md Elias  
 Company Secretary

