



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 th AGM | December 17, 2025 | November 28, 2024 |
| 6 | Date and Time for 29 th AGM | December 31, 2025 and 12.00 PM (Hybrid System) | |
| 7 | 29 th AGM Venue of AGM | Achia Sea Foods Ltd, Company Premise Address: 50/7, Shipyard Road, Khulna-9201 | |
| 8 | Special Announcement on Stock Dividend /Bonus shares: Stock dividends or issuance of bonus shares shall be subject to the Bangladesh Securities and Exchange Commission’s final approval. | | |
| 9 | Reason for declaration of Stock Dividend/Bonus shares: The retained amount is to be used as a reinvestment in the company. Further stated that: 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



Head Office & Factory

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