



Ref # ASFL/BSEC-PSI/2022/01 (Revised)

Date: October 27, 2022

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 started from 3.00 P.M. on October 27, 2022 has approved the audited financial statements of the company for the year ended on June 30, 2022 and taken the following decision:

1) Dividend recommended	: 10% Cash dividend (except Sponsors and Directors).
2) NAV Per Share	: Tk. 18.07
3) Earnings per share (EPS)-Basic	: Tk. 1.00
4) Earnings per share (EPS)- Diluted	: Tk. 1.00
5) Net Operating Cash Flow per share (NOCFPS)	: Tk. (1.51)
6) Record date for 26 th AGM	: November 30, 2022 (Wednesday)
7) Day and Date of the 26 th AGM	: December 26, 2022 (Monday)
8) Time	: 12.00 P.M
9) Venue of AGM	: Digital platform (Company's Registered Office at 50/7, Shipyard Road, Khulna- 9201).

This is for your kind information and record.

Thanking you,

For **Achia Sea Foods Ltd.**


Md. Elias

Company Secretary

Dividend declared policy:

- a) The Bonus shares are declared out of accumulated profit;
- b) The Bonus shares are not declared from reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or thought reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or debit balance.

Head Office & Factory

50/7, Shipyard Road, Labanchara, Khulna, Bangladesh
Tel: +88 041 813837, 722648, Fax: +88 041 813836



**Price Sensitive Information
Of
ACHIA SEA FOODS LIMITED**

This is for information to all concerned that a meeting of the Board of Director of Achia Sea Foods Limited held on October 27, 2022 at 3.00 P.M. in the Board Room of the Company's Registered Office at 50/7, Shipyard Road, Khulna-9201 and took the following decision:

1) Financial Statements: The Board has confirmed the draft Audit Report and Financial Statements of the Company for the financial year ended on June 30, 2022. The Particulars of the financial statements are stated as below:

Sl.No.	Particulars	Year ended on 30.06.2022	Year ended on 30.06.2021
I.	Earnings per share (EPS)-Basic	Tk. 1.00	Tk. 1.88
II.	Earnings per share (EPS)- Diluted	Tk. 1.00	Tk. 1.88
III.	Net Asset Value (NAV)	Tk. 404.07 m	Tk. 381.70 m
IV.	NAV per share	Tk. 18.07	Tk. 17.07
V.	Net Operating Cash Flow per share (NOCFPS)	Tk. (1.51)	Tk.(4.43)

2) 26th Annual General Meeting:

Date of AGM : December 26, 2022 (Monday).
 Time : 12.00 P.M.
 Venue : Digital platform (Company's Registered Office at 50/7, Shipyard Road, Khulna- 9201).

3) Record date for 26th AGM : November 30, 2022(Wednesday).

4) Proposed Dividend : 10% Cash dividend (except Sponsors and Directors).

N.B.: The details of the financial statements will also be available in the website of the Company. The address of the website: www.achia-seafoods.com.

Dated: Khulna
October 27, 2022

By Order of the Board,
-sd-
Md. Elias
Company Secretary