



## Walton Hi-Tech Industries Limited

Plot No.- 1088, Block No - I, Road No- Sabrina Sobhan 5<sup>th</sup> Avenue, Bashundhara  
Vatara, Dhaka- 1229. Phone: +8809606555555 Fax: +8809606555550  
Email: cswhil@waltonbd.com, Website: www.waltonhil.com



### Price Sensitive Disclosures

This is to inform all the valued shareholders that the Board of Directors of Walton Hi-Tech Industries Limited on its meeting held at 12:30 PM on Saturday, the 24<sup>th</sup> October, 2020 has adopted the Audited Financial Statement for the year ended 30<sup>th</sup> June, 2020, Profit and Loss Account, Statement of Cash Flow for the year ended 30<sup>th</sup> June, 2020.

Besides that the below Price Sensitive Information has been approved at the meeting.

Particulars	Year 2019-2020	Year 2018-2019
Net Asset Value (NAV) with Revaluation	Tk. 79,342,561,087	Tk. 72,948,734,580
Net Asset Value (NAV) without Revaluation	Tk. 47,981,055,377	Tk. 41,558,171,374
Net Asset Value Per Share (With Revaluation)	Tk. 264.48	Tk. 243.16
Net Asset Value Per Share (Without Revaluation)	Tk. 159.94	Tk. 138.53
Earnings Per Share (EPS)	Tk. 24.21	Tk. 45.87
Diluted Earnings Per Share	Tk. 24.10	Tk. 45.66
Net Operating Cash Flow Per Share	Tk. 17.10	Tk. 1.36
Recommended Dividend Per Share (For 30.06.2020)	Director & Sponsor- 75% Cash	
	General Public- 200% Cash	
Date & Time of 14 <sup>th</sup> AGM	23 <sup>rd</sup> December, 2020 at 11:30 AM	
14 <sup>th</sup> AGM Venue	Online Platform	
Record Date	19 <sup>th</sup> November, 2020	

By order of the Board

Date: 25<sup>th</sup> October, 2020

**Partha Protim Das FCS**  
Company Secretary

#### Notes:

- ❑ 19<sup>th</sup> November, 2020 shall be the "Record Date" for the entitlement of Dividend and to attend the 14<sup>th</sup> Annual General Meeting.
- ❑ Valued shareholders are requested to update their email addresses and Bank Account information in their respective BO Account before 19<sup>th</sup> November, 2020.
- ❑ Shareholders are requested to update their BO Account information by inserting 12-digit e-TIN number through Depository participants (DP) before 19<sup>th</sup> November, 2020.
- ❑ As per Bangladesh Securities and Exchange Commission Notification no. SEC/CMRRCD/2009-193/169 dated 14<sup>th</sup> May, 2015, we request all stock brokers to provide us the name of their margin holders, shareholdings, e-TIN, telephone, fax numbers and email addresses as on our record date. We would further request them to provide us the beneficiary name (DP), Bank Name, Bank Account number and routing number by 10<sup>th</sup> December, 2020 positively to get the dividend amount.
- ❑ As per Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/2006-158/208/A min/81 dated 20<sup>th</sup> June, 2018 the softcopy of the Annual Report of 2020 will be sent to the email addresses of the Members available in their BO Accounts maintain with the Depository. The Members are requested to update their BO Account with the respective Depositories before 19<sup>th</sup> November, 2020. The softcopy of the Annual Report will be available in the website of the Company at: [www.waltonhil.com](http://www.waltonhil.com)