

RING SHINE TEXTILES LTD.
PRICE SENSITIVE INFORMATION

This is for information to all concerned that a meeting of the Board of Directors of Ring Shine Textiles Ltd. held on November 20, 2019 at 3:00 P.M. at Plot# 224-260, Extension Area, DEPZ, Ganakbari, Savar, Dhaka, Bangladesh and took the following decisions:

- i) **Audited Financial Statements:** The Board has confirmed the Audited Financial Statements of the Company for the financial year ended on June 30, 2019. The particulars of the audited financial statements are stated as below:

Sl. No.	Particulars	Year ended on 30 th June 2019	Year ended on 30 th June 2018
1	Earnings per share (EPS)- Basic	Tk. 1.72	Tk. 1.99
2	Net Asset Value (NAV)	Tk. 7091.05 million	Tk. 6604.59 million
3	NAV per share	Tk. 24.88	Tk. 23.17
4	Net Operating Cash Flow per share (NOCFPS)	Tk. 1.83	Tk. 0.05

- ii) **22nd Annual General Meeting:**
Date of AGM : December 26, 2019 (Thursday)
Time : 10:00 A.M.
Venue : Savar Golf Club, Savar Cantonment Road, Savar, Dhaka
- iii) **Record date for 22nd AGM :** December 11, 2019 (Wednesday)
- iv) **Proposed Dividend:** 15% Stock Dividend

- v) **Un-Audited Q1 Financial Statements:**

The meeting had a threadbare discussion on the Un-Audited Financial Statements of the Company for the period ended on 30th September, 2019 (Q-1) and thereafter the Board confirmed the Financial Statements. The particulars of the financial statements are as below:

Sl. No.	Particulars	Period ended on 30.09.2019	Period ended on 30.09.2018
1	Earnings per share (EPS)	Tk. 0.70	Tk. 0.50
2	Net Operating Cash Flow per share (NOCFPS)	Tk. 0.58	Tk. 0.41

Sl. No.	Particulars	As at 30.09.2019	As at 30.06.2019
1	Net Asset Value (NAV)	Tk. 7276.14 million	Tk. 7091.05 million
2	Net Asset Value (NAV) per share	Tk. 25.53	Tk. 24.88

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

Dated: Dhaka
November 20, 2019

By Order of the Board,

-Sd-
Asraf Ali
Company Secretary