



## MIDAS FINANCING LIMITED

"MIDAS Centre", House # 05, Road # 16 (New), Dhanmondi,  
Dhaka-1209.

### Disclosure of Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of MIDAS Financing Limited (MFL) in its Meeting held on Monday, August 02, 2021 at 2:30 p.m. through Digital Platform, among other issues, has adopted the Audited Financial Statements for the year ended on December 31, 2020 and took the following price sensitive decisions:

Sl. No.	Particulars	Decisions			
01	Recommended Dividend for 2020- [Pursuant to the condition no.2 of Bangladesh Securities and Exchange Commission vide its Notification No. BSEC/CMRRCD/2009-193/222/Admin/91 dated May 23, 2019]	i) <b>Cash Dividend : 2.5% Cash Dividend (i.e., BDT. 0.25 per share of Tk.10 each) to all the shareholders; (Subject to approval from Bangladesh Bank)</b> ii) <b>Stock Dividend : 2.50% Stock Dividend (i.e., 1 bonus share for every 40 shares) to all the shareholders; (Subject to approval from Bangladesh Bank)</b> a) Bonus shares have been recommended to strengthen the Liquidity growth of the Company which will enhance the business growth of the Company. b) Bonus shares are declared out of accumulated profit. c) Bonus shares are not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned 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 debit balance.			
02	Record Date of the 25 <sup>th</sup> AGM & 11 <sup>th</sup> EGM	August 25, 2021, Wednesday			
03	Date and time of the 25 <sup>th</sup> AGM & 11 <sup>th</sup> EGM	Date : September 20, 2021, Monday Time: 10:00 a.m. & 11:00 a.m. respectively			
04	Venue of 25 <sup>th</sup> AGM & 11 <sup>th</sup> EGM	The AGM & EGM will be held virtually by using digital platform through Zoom Platform as per BSEC's order.			
05	<b>Financial Highlight</b>	<b>Consolidated</b>		<b>*MIDAS Financing Ltd.</b>	
		<b>Jan 01, 2020- Dec 31, 2020</b>	<b>Jan 01, 2019- Dec 31, 2019</b>	<b>Jan 01, 2020- Dec 31, 2020</b>	<b>Jan 01, 2019- Dec 31, 2019</b>
i)	Net profit after tax	Tk. 115,288,871	Tk.91,614,450	Tk.112,545,749	Tk.96846040
ii)	Earnings Per Share (EPS) [2019: restated]	Tk.0.83	Tk.0.66	Tk.0.81	Tk.0.70
iii)	Net Operating Cash Flow per share [2019: restated]	Tk.(0.49)	Tk.(1.86)	Tk.(0.47)	Tk.(1.79)
	<b>Financial Highlight</b>	<b>Consolidated</b>		<b>*MIDAS Financing Ltd.</b>	
		<b>As of December 31, 2020</b>	<b>As of December 31, 2019</b>	<b>As of December 31, 2020</b>	<b>As of December 31, 2019</b>
iv)	Net Asset Value (NAV) per share [2019: restated]	Tk.11.69	Tk.11.11	Tk.11.65	Tk.11.08

\* Without consolidation

The Board further decided that to pursuant with condition no. (a) of the Notification no. BSEC/CMRRCD/2009-193/2/Admin/103 dated February 05, 2020 of Bangladesh Securities and Exchange Commission, a floor space measuring 3,790 sft. (half portion of 11<sup>th</sup> floor situated at south side of MIDAS Centre, Houase no.5, Road-16 (New), Dhanmondi, Dhaka-1209) along with 3 (three) car parking has been transferred to MIDAS (Micro Industries Development Assistance and Services) at a value of Tk.1,71,34,998/- (Taka One Crore Seventy One Lac Thirty Four Thousand Nine Hundred Ninety Eight) only subject to getting approval from shareholders in the Extraordinary General Meeting and other regulatory authorities as special business. The total cost price of the floor space is Tk.1,71,34,998/- (Taka One Crore Seventy One Lac Thirty Four Thousand Nine Hundred Ninety Eight) only.

August 02, 2021

By order of the Board  
Sd/-  
Tanvir Hasan, FCA  
Company Secretary