



# 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 in its meeting held on Wednesday, June 08, 2022 at 3.00 p.m. through Digital Platform, among other issues, has adopted the Audited Financial Statements of the Company for the year ended on December 31, 2021 and took the following price sensitive decisions:

Particulars	Decisions			
Recommended Dividend for the financial year ended on December, 31, 2021- [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) Cash Dividend : 1% Cash Dividend to all the shareholders, if approved by the shareholders in the 26 <sup>th</sup> AGM; ii) Stock Dividend: 1% Stock Dividend to all the shareholders (Subject to approval of shareholders in the 26 <sup>th</sup> AGM and subsequent approval of the Bangladesh Securities and Exchange Commission). 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.			
Record Date of the 26 <sup>th</sup> AGM	Wednesday , June 29, 2022 (This is to mention here that the shareholders, whose names will appear in the Member Register of the Company or in the Depository on the “Record Date” will be eligible to attend and vote in the 26 <sup>th</sup> AGM and get such recommended Cash Dividend only. The Record Date for entitlement of Stock Dividend will be notified later as per Notification No. BSEC/CMRRCD/2009-193/23/Admin/123, dated June 30, 2021 upon receipt of consent from Bangladesh Securities and Exchange Commission.			
Date and time of the 26 <sup>th</sup> AGM	Thursday, July 21, 2022 at 10:00 a.m.			
Venue of the 26 <sup>th</sup> AGM	Virtually through digital platform			
Financial Highlights	Consolidated		*MIDAS Financing Ltd.	
	As on 31/12/2021	As on 31/12/2022	As on 31/12/2021	As on 31/12/2020
Net profit after tax	Tk. 84,432,832	Tk. 115,288,871	Tk.81,882,639	Tk.112,545,750
Net Asset Value (NAV) per share [restated]	Tk.11.76	Tk.11.41	Tk.11.69	Tk.11.36
Earnings Per Share (EPS) [restated]	Tk.0.59	Tk.0.81	Tk.0.57	Tk.0.79
Net Operating Cash Flow per share (NOCFPS) [restated]	Tk.1.32	Tk.(0.47)	Tk.1.25	Tk.(0.46)

\* Without consolidation

Dated: June 08, 2022

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