



OLYMPIC ACCESSORIES LTD.

(100% Export Oriented Garments Accessories Manufacturer)

Ref.: OAL/BSEC/IPO/34/2015

October 26, 2015.

The Chairman

Bangladesh Securities and Exchange Commission

Jibon Bima Tower (15th Floor)

10, Dilkusha C/A, Dhaka-1000.

Sub: Price Sensitive Information of Olympic Accessories Ltd.

Dear Sir,

We are pleased to inform you that the Board of Directors Meeting of Olympic Accessories Limited held on Monday, 26th October, 2015 during 3.30 P.M to 4.45 P.M. at its Registered Office 45, Bijoy Nagar, Saiham Sky View Tower, 5th Floor, Dhaka-1000 and approved the Audited Financial Statements of the Company for the year ended 30th June, 2015 and took the following decisions:

1. Recommended Dividend : **5% Cash Dividend** amounting Tk. 4,04,55,000 to the general public shareholders other than sponsors/directors shareholders and **7% Stock Dividend** to the all Shareholders for the year ended June 30, 2015.
2. Net Asset Value (NAV) : TK. 195,38,47,038 /-
3. Net Asset Value (NAV) Per Share : Tk. 16.71
4. Earnings Per Share (EPS) : Tk. 1.73
5. Net Operating Cash flow Per Share (NOCFPS) : Tk. 1.14
6. Date and Time of 12th AGM : 17th December, 2015 at 10.00 am.
7. Venue of 12th AGM : The Institution of Engineers, Bangladesh(IEB), Ramna, Dhaka.
8. Record Date : 19 November, 2015.

Details of shareholding position of sponsors/directors:

Sl. No	Name	Designation	No. of shares	% of shares holding
1	Mrs. Farida Akhter	Chairman	6,000,000	5.13%
2	Md. Golam Kibria	Managing Director	10,000,000	8.55%
3	Navana Poly Packaging Ltd.	Director	10,000,000	8.55%
4	Bay Poly & Packaging Ltd	Director	5,000,000	4.28%
5	Riverside Apparels Ltd.	Director	5,000,000	4.28%
6	Md. Mominul Hoque	Independent Director	-	-
7	Meshbah Uddin	Independent Director	-	-
Total			36,000,000	30.79%

This is for your kind information and record.

Thanking you

Sincerely

Md. Habibullah

Company Secretary

Copy for kind information and necessary action:

- 1 Managing Director, Dhaka Stock Exchange Limited
- 2 Managing Director, Chittagong Sock Exchange Limited
- 3 Managing Director, Central Depository Bangladesh Limited

Registered Office : Saiham Sky View Tower (5th Floor), 45 Bijoy Nagar, Dhaka-1000

Phone : 02-8392458, Fax : 02-8392459

Factory: Bishia Kuribari, Rajendrapur, Gazipur.

web: www.olympicaccessoriesbd.com mail: info@olympicaccessoriesbd.com