



OLYMPIC ACCESSORIES LTD.

(100% Export Oriented Garments Accessories Manufacturer)

Ref: OAL/SD/2023/48

October 25, 2023

The Chairman

Bangladesh Securities Commission Bhaban
E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area
Dhaka-1207.

Managing Director

Dhaka Stock Exchange Ltd.
Stock Exchange Building
9/F Motijheel C/A, Dhaka-1000.

Managing Director

Chittagong Stock Exchange Ltd.
52-53, Dilkusha C/A, (level-15), Dhaka-1000.

Subject: Board of Directors Meeting regarding Price Sensitive Information of Olympic Accessories Ltd.

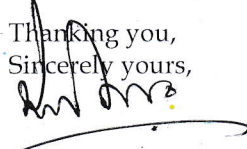
Dear Sir

We are pleased to inform you that, the Board of Directors Meeting of Olympic Accessories Ltd. held on Wednesday, October 25, 2023 during 3.00 PM to 3.45 PM 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, 2023 and took the following decisions in respect of holding 20th Annual General Meeting (AGM).

SI	Particulars	As on 30 th June, 2023	As on 30 th June, 2022
1	Recommended Dividend	No Dividend for the year ended June 30, 2023 to all shareholders subject to approval of the shareholders in the 20 th AGM of the company.	No Dividend for the year ended June 30, 2022 to all shareholders subject to approval of the shareholders in the 19 th AGM of the company.
2	Net Asset Value (NAV)	TK. 1,873,937,769	TK. 2,268,425,064
3	No of Share	169,526,982	169,526,982
4	Net Asset Value (NAV) per share	Tk. 11.05	Tk. 13.38
5	Earnings per share	Tk. (2.33) (01.07.2022 to 30.06.2023)	Tk. (0.19) (01.07.2021 to 30.06.2022)
6	Net Operating Cash Flow per share (NOCFPS)	Tk. 0.44 (01.07.2022 to 30.06.2023)	Tk. 0.08 (01.07.2021 to 30.06.2022)
7	Date and time of 20 th AGM	December 21, 2023 at 11.00 AM	
8	Venue of 20 th AGM	Digital Platform	
9	Record Date	November 23, 2023	

This is for your kind information and record.

Thanking you,
Sincerely yours,


Md. Shahriar
Acting Company Secretary

Copy for kind information and necessary action:

1. Managing Director, Central Depository Bangladesh Limited.