



OLYMPIC ACCESSORIES LTD.

(100% Export Oriented Garments Accessories Manufacturer)

Ref: OAL/SD/2024/43

October 27, 2024

The Chairman

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

Managing Director

Dhaka Stock Exchange PLC.
DSE Tower, Plot # 46, Road # 21, Nikunja-2, Dhaka-1229.

Managing Director

Chittagong Stock Exchange PLC.
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 Sunday, October 27, 2024 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, 2024 and took the following decisions in respect of holding 21st Annual General Meeting (AGM).

Sl	Particulars	As on 30 th June, 2024	As on 30 th June, 2023
1	Recommended Dividend	No Dividend for the year ended June 30, 2024 to all shareholders subject to approval of the shareholders in the 21 st AGM of the company.	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.
2	Net Asset Value (NAV)	TK. 1,737,019,494	TK. 1,873,937,770
3	No of Share	169,526,982	169,526,982
4	Net Asset Value (NAV) per share	Tk. 10.25	Tk. 11.05
5	Earnings per share	Tk. (0.81) (01.07.2023 to 30.06.2024)	Tk. (2.33) (01.07.2022 to 30.06.2023)
6	Net Operating Cash Flow per share (NOCFPS)	Tk. (0.15) (01.07.2023 to 30.06.2024)	Tk. 0.44 (01.07.2022 to 30.06.2023)
7	Date and time of 21 st AGM	December 19, 2024 at 11.00 AM	
8	Venue of 21 st AGM	Hybrid System in combination of physical & digital presence (The AGM venue details will be conveyed through the AGM notice.)	
9	Record Date	November 21, 2024	

This is for your kind information and record.

Thanking you,
Sincerely yours,


Md. Shahriar
Company Secretary (Acting)

Copy for kind information and necessary action:

1. Managing Director, Central Depository Bangladesh Limited.