



NATIONAL FEED MILL LTD.

Corporate Office : ABC North Ridge, Apartment # A/5, (5th Floor), House # 51, Road # 15, (Rabindra Soroni), Sector # 03, Uttara Model Town, Dhaka-1230, Bangladesh.
Telephone: +88 02 48950746, Fax: +88 02 58955257
E-mail: general@nationalgroup-bd.com, Web : nationalgroup-bd.com

Registered Office : Baniarchala Member Bari, Bhabanipur Gazipur, Bangladesh

Ref: NFML/SD/BM/10/2023/146
October 30, 2023

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon,
Sher-E- Bangla Nagar Administrative Area,
Dhaka-1207

Subject: Board of Directors Meeting regarding Price Sensitive Information of National Feed Mill Ltd.

Dear Sir,

We are pleased to inform you that, the Board of Directors Meeting of National Feed Mill Limited held on 30th October 2023 during 4.00 PM to 4.30 PM at its corporate office, ABC North Ridge, Apartment # A/5, (5th Floor) House # 51, Road # 15, Sector-03, Uttara, Dhaka-1230 and Approved the Audited Financial Statement of the company for the year ended June 30, 2023 and took the following decisions:

SL No	Particulars	As on June 30, 2023	As on June 30, 2022
1	Recommended Dividend	No Dividend	1% Cash (without Sponsors)
2	Net Asset Value (NAV)	1,099,993,019	1,104,616,155
3	Net Asset Value (NAV) per share	11.78	11.83
4	Earnings per share (EPS)	0.02	0.08
5	Net Operating Cash Flow per share (NOCFPS)	0.29	0.09
6	Date and time of 23 rd AGM	26 th December 2023, at 11.00 am (In Shaa Allah)	
7	Venue of 23 rd AGM	Online Platform (In Shaa Allah)	
8	Record Date	22 nd November 2023 (In Shaa Allah)	

EPS: EPS has been decreased due to slowdown in the global economies and increase of materials cost due to disruption in international supply chain for crisis of US Dollar and also Russia & Ukraine War. Moreover, Gas & Electricity price hike affecting the cost of production.

NOCFPS: NOCFPS has increased due to collection against sales was higher than payment to suppliers and realization of advance, deposit and prepayment, taxes paid and loan installments were lower than the previous year.

For National Feed Mill Ltd.

Md. Arifur Rahman
Company Secretary

Copy for kind information and necessary action:

1. Chief Regulatory Officer, Dhaka Stock Exchange Limited.
2. Managing Director, Chittagong Stock Exchange PLC
3. Managing Director, Central Depository Bangladesh Limited.