



**PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the Board of Directors of the Company in its Board Meeting held on October 30, 2021 at 4.00 p.m. at its Head Office approved the un-audited First Quarter (Q1) Financial Statements of the Company for the period ended on September 30, 2021 and took among others the following decisions:

| Particulars                  | July-Sept. 2021 | July-Sept. 2020 |
|------------------------------|-----------------|-----------------|
| Net Profit after Tax         | Tk. 29,952,069  | Tk. 12,288,313  |
| Earnings per Share (Basic)   | Tk. 0.41        | Tk. 0.17        |
| Earnings per Share (Diluted) | -               | Tk. 0.16        |
| NOCF per share               | Tk. 0.60        | Tk. 0.11        |

| Particulars               | At 30 Sept. 2021 | At 30 June 2021 |
|---------------------------|------------------|-----------------|
| Net Asset Value per share | Tk. 15.06        | Tk. 14.65       |

Dated, Dhaka  
October 30, 2021

By Order of the Board  
Sd/-  
(Yeasin Arafat)  
Company Secretary

**Note: The details of the published First Quarter (Q1) financial statements are available in the website of the Company. The address of the website is [www.rdmilk.org](http://www.rdmilk.org).**

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**PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the Board of Directors of the Company in its Board Meeting held on October 30, 2021 at 3.00 p.m. at its Head Office approved the Audited Financial Statements of the Company for the year ended on June 30, 2021 and took among others the following decisions:

|   |   |
|---|---|
| Recommended dividend                    | 3% Cash and 3% Stock dividend total 6% Dividend |
| Record Date                             | November 29, 2021                               |
| Date & time of the 17 <sup>th</sup> AGM | December 27, 2021 at 11.00 AM                   |
| Venue of the 17 <sup>th</sup> AGM       | Digital Platform                                |

**Key Financial Information (Audited):**

| Description                       | Jul 20- Jun 21 | Jul 19- Jun 20 |
|-----------------------------------|----------------|----------------|
| Net Profit after Tax              | 46,839,370     | 22,116,618     |
| Earnings per Share-Basic          | 0.64           | 0.31           |
| Earnings per Share-Diluted        | -              | 0.30           |
| Net Operating Cash Flow per share | 1.19           | 0.45           |

| Description                     | At 30 Jun 2021 | At 30 Jun 2020 |
|---------------------------------|----------------|----------------|
| Net Asset Value per share (Tk.) | 14.65          | 14.50          |
| Number of share outstanding     | 73,761,123     | 72,314,827     |

Dated, Dhaka  
October 30, 2021

By Order of the Board  
Sd/-  
(Yeasin Arafat)  
Company Secretary

**Note: The price sensitive information is also available in the Company's website is [www.rdmilk.org](http://www.rdmilk.org).**

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