



# Queen South Textile Mills Limited

Plot No. 85-88, Extension Area, Dhaka Export  
Processing Zone, Savar, Dhaka, Bangladesh  
Tel: 09617775555, Fax : 88(02)-7790216

Ref: QSTML/2024/CS/360  
October 31, 2024

## The Chairman

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

## Subject: Extracts of the Board of Directors Meeting regarding Price Sensitive Information of Queen South Textile Mills Limited.

Dear Sir,

We are pleased to inform you that the meeting of the Board of Directors of Queen South Textile Mills Limited has been held on 31<sup>st</sup> October 2024 at 4:00 P.M in virtual platform and resolved that the board considered and adopted the Audited Financial Statements of the Company for the year ended 30th June 2024 and take the following decision which extracts is as follows:

SL	Particulars	As on 30-06-2024	As on 30-06-2023
1	Net Asset Value Per Share (NAVPS)	15.71	15.68
2	Basic & Diluted earnings Per Share (EPS)	0.30	0.81
3	Net Operating Cash Flow Per Share (NOCFPS)	1.09	4.58
4	Recommended Dividend	1. 2% Cash Dividend ( <b>Excluding sponsors/directors</b> ) 2. The Quantity of shares held By Sponsor/Director 81,236,072 3. The Quantity of shares held by Foreigner and General Public shareholders 71,365,367 4. The amount payable to General Public shareholders @2% form of cash dividend i.e Tk 0.20 per share of tk.10.00 each which total taka 14,273,073.40/- subject to approval of the shareholders in the AGM of the company for the year 2024 and it is mentioned that the sponsor and directors will not take any cash dividend.	Nil
5	Record Date for entitled dividend	28 <sup>th</sup> November 2024	
6	Date, Time and Venue of AGM	31 <sup>st</sup> December 2024 Venue and time will inform later.	

This is for your kind information and record.

Sincerely,

By order of the Board,

**Md. Massum Rana**

Company Secretary

Copy to : (for kind information and record)

1 Managing Director, Dhaka Stock Exchange Limited. 2. Managing Director, Chittagong Sock Exchange Limited. 3. All of Directors