PRICE SENSITIVE INFORMATION

This is to information of all concerned that the 247th Board Meeting of JMI Syringes & Medical Devices Limited was held on Monday, October 27, 2025 at 2.30 P.M. to 3.30 P.M, Dhaka Time through Digital Platform and approved the Audited Financial Statements for the year ended June 30, 2025 and took the following Price sensitive decisions:

01	**Recommendation for Dividend for the year ended June 30, 2025**	**10% Final Cash Dividend (i.e. BDT 1.00 per share) for all shareholder subject to the approval of the shareholders in the 26th AGM.**	
02	**Date and time of 26th AGM**	**Tuesday, December 23, 2025 at 11.30 A.M. (Dhaka Time)**	
03	**Venue of 26th AGM**	**26th AGM will be held virtually by using digital platform at https://jmismdl.bdvirtualagm.com**	
04	**Record Date**	**Monday, November 17, 2025.**	
05	**Information related to Audited Financial Statements for the year ended June 30, 2025 are as follows:**		
			Amount in BDT
	Particulars	**As at June 30, 2025**	**As at June 30, 2024**
	i) Net Asset Value (NAV)	**2,62,17,83,580.16**	**2,60,47,34,438.37**
	ii) Net Asset Value Per Share (NAVPS)	**87.23**	**86.66**
		For the year ended June 30, 2025	**For the year ended June 30, 2024**
	iii) Net Profit after Tax	**4,49,21,143.25**	**3,88,78,830.29**
	iv) Earnings Per Share (EPS)	**1.49**	**1.29**
	v) Net Operating Cash Flow Per Share (NOCFPS)	**3.57**	**4.06**

Significant Deviation:

EPS:	During the reported year Net profit after Tax and Earning per Share (EPS) are significantly increased in comparison with previous year due to: i) We have increased the selling price of the product. ii) Efforts have been made to reduce costs at all levels by increasing productivity.
NOCFPS:	Compared to the previous year, operating cash flow has decreased due to increased of purchase of production materials and also increased of advance income tax (AIT).

Dated: October 27, 2025, Dhaka

By the order of the Board

Muhammad Tarek Hossain Khan
Company Secretary

Notes:

a	The Shareholders whose names will appear in the share register / depository register (CDBL) on the **"Record Date"** i.e. **Monday, November 17, 2025** will be entitled to attend the 26th Annual General Meeting and entitled for Dividend.
b	Pursuant to the Bangladesh Securities and Exchange Commission's Order No. BSEC/ICAD/SRIC/2024/318/87; dated: March 27, 2024, the 26th AGM will be held virtually by using Digital Platform through the link **https://jmismdl.bdvirtualagm.com** and necessary process will be provided at the Company's website (**www.jmisyringe.com**) and be sent to the eamil addresses of the respective registered Shareholders.
c	Pursuant to the Bangladesh Securities and Exchange Commission's Notification No. BSEC/CMRRCD/2006-158/208/Admin/81; dated: June 20, 2018, soft copy of the Annual Report 2024-2025 will be sent to the Shareholders'respective eamil addresses as available with us and also be available in the Company's website at **www.jmisyringe.com**
d	Members are requested to update their respective BO Accounts with 12 digits Tax Payers'Identification Numbers (E-TIN), Bank Accounts, Routing Numbers, Mailing Addresses, Contact Numbers, **E-Mail ID**(s) to receive **the Annual Reports 2024-2025** and **necessary link** through their respective depository participants (DP) before the Record Date.
e	The **Price Sensitive Information (PSI)** is also available in the website of the Company at **www.jmisyringe.com**