



JMI SYRINGES & MEDICAL DEVICES LTD.

A Joint Venture Enterprise with Japan & South Korea for Production of all kinds of export quality Auto Disable (AD), Disposable Syringes & Medical Devices.

PRICE SENSITIVE INFORMATION

This is to information of all concerned that the 240th Board Meeting of JMI Syringes & Medical Devices Limited was held on Monday, October 21, 2024 at 3.00 P.M. to 4.00 P.M, Dhaka Time through Digital Platform and approved the Audited Financial Statements for the year ended June 30, 2024 and took the following Price sensitive decisions:

01	Recommendation for Dividend for the year ended June 30, 2024	10% Final Cash Dividend (i.e. BDT 1.00 per share) for all shareholder subject to the approval of the shareholders in the 25th AGM.	
02	Date and time of 25th AGM	Monday, December 23, 2024 at 11.30 A.M.	
03	Venue of 25th AGM	25th AGM will be held virtually by using digital platform at https://jmismdl.bdvirtualagm.com	
04	Record Date	Monday, November 18, 2024.	
05	Information related to Audited Financial Statements for the year ended June 30, 2024 are as follows:		
		Amount in BDT	
	Particulars	As at June 30, 2024	As at June 30, 2023
	i) Net Asset Value (NAV)	2,60,47,34,438.37	2,59,59,11,608.12
	ii) Net Asset Value Per Share (NAVPS)	86.66	86.37
		For the year ended June 30, 2024	For the year ended June 30, 2023
	iii) Net Profit after Tax	3,88,78,830.29	(14,99,62,976.54)
	iv) Earnings Per Share (EPS)	1.29	(4.99)
	v) Net Operating Cash Flow Per Share (NOCFPS)	4.06	2.19

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) Unlike previous year, no advance income tax adjustment has been made this year.
NOCFPS:	Compared to the previous year, operating cash flow has increased due to lower purchase of production materials and also decreased of advance income tax (AIT) and other expenses.

Dated: October 21, 2024, 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 18, 2024 will be entitled to attend the 25th 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 25th 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 email 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 2023-2024 will be sent to the Shareholders' respective email 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 2023-2024 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

