



ওয়াটা কেমিক্যালস് লিমিটেড

WATA CHEMICALS LIMITED

HEAD OFFICE:

17/B (3rd Floor), Monipuripara
Sangshad Avenue, Dhaka-1215, Bangladesh
Tel : 02-58152001, 02-58155206, Fax : 880-2-58155091
website: www.watachemicals.com, e-mail : watachemicals@gmail.com

FACTORY:

Murapara, Rupgonj
Narayangonj
Tel: 06725-56049
Mobile: 01720-096470

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of WATA CHEMICALS LIMITED in its meeting held on 29.10.2024 at 5.00 PM to 7:20 PM has considered/adopted the Audited Financial Statements of the company for the period ended on 30.06.2024 (From July 2023 to June' 2024). The significant Features of the said Financial Statements are as follows:

01. Financial position of the company for the period ended on 30.06.2024 as per Audited Financial Statements are as under :

Figure in BDT

Particulars	July 2023 - June 2024	July 2022 - June 2023
Turnover (Net of VAT)	713,392,353	1,010,976,301
Gross Profit	218,896,554	282,663,882
Net Profit after Taxation	9,861,014	44,986,626
Earnings per Share (EPS in Taka)	0.67	3.03
Net Assets Value (NAV)	913,133,509	926,534,700
Net Assets Value (NAV) Per Share	61.60	62.51
Net Operating Cash Flow Per Share	16.83	10.19

02. Reason of significant deviation :

Earning Per Share (EPS):

Sales volume has been decreased by 29.43% as compared with the corresponding period of the previous year, Raw material price, factory & administrative expenses also increased in proportion to sale of the respective year due to volatile international market, devaluation of taka against US Dollar and finance expenses increased due to increase of interest rate of Bank which causes significant deviation in EPS.

Net Operating Cash Flow Per Share (NOCFPS):

Payment for Raw Materials & administrative, selling and distribution expense were decreased. Trade Creditors, Payment for Salaries & Wages and Payment of VAT & Tax were increased against the same period of the previous year, Collections from Sales and Trade Debtors were increased more for which NOCFPS has increased significantly.

Note: Details of the published Financial Statements will be available in the website of the company. The address of the website is www.watachemicals.com.

03. Recommend Dividend

: 12% Cash dividend out of profit and retain earnings recommend by the board of Directors meeting held on 29.10.2024 for the financial year ended on 30.06.2024 subject to confirmation at the 42nd AGM.

04. Record Date : 28 November, 2024
05. Date of 42nd AGM : 26 December, 2024
06. Time of 42nd AGM : 4:00 PM
07. Place of 42nd AGM : Virtual AGM/Digital Platform

By order of the Board of Directors

(Shamsul Huq)
Company Secretary

Date: 29.10.2024

NOTE:

- i) In compliance with the Bangladesh Securities and Exchange Commission's letter No.: BSEC/ICAD/SRIC/2024/318/87, Date: March 27 2024, the 42nd AGM will be held virtually through Digital platform.
- ii) Pursuant to the Bangladesh Securities and Exchange Commission (BSEC) Notification No. BSEC/CMRRC/2006-158/208/Admin/81 dated 20 June, 2018, the company will duly forward the Annual Report 2023-2024 in soft form to the e-mail address of the Members available in their Beneficiary Owner (BO) accounts maintained with the Depository. Members are requested to update their email addresses through their respective Depository Participant (DP). The soft copy of the Annual Report 2023-2024 will also be available in the Company's website at www.watachemicals.com
- iii) Members are requested to update their respective BO accounts with e-TIN, Bank Account, mailing address, contact number through their respective Depository Participant (DP) before the "Record Date". Advance Income Tax (AIT) will be deducted from eligible cash dividend as per Govt. Rule, if any one fails to update his respective BO Account with the e-TIN before the Record Date.
- iv) The concern Brokerage Houses are requested to provide us with a statement with the details (Shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders who holds WATACHEM shares as on the "Record Date", along with the name of the contact person in this connection, to the Corporate Office. The Brokerage Houses are also requested to provide us with their Bank Account name & number etc. to said email address.
- v) Notice of the 42nd AGM will be served in due course.