



# Advanced Chemical Industries PLC

ACI Centre, 245 Tejgaon Industrial Area, Dhaka-1208

## Price Sensitive Information (PSI)

This is for information of all concerned that the Board of Directors of Advanced Chemical Industries PLC (the Company) at its 233<sup>rd</sup> meeting held on Wednesday, 28 October 2026 at 4:00 pm, through hybrid system took the following decisions among others:

### 1. Adoption of Annual Audited Financial Statements

The Board of Directors of the Company has adopted the Audited Financial Statements for the year ended 30 June 2026 and disclosed the following in respect of the Financial Statements:

#### Comparative Financial Disclosures

(Fig. in BDT)

| FINANCIAL INDICATORS                          | STANDALONE                         |                                    | CONSOLIDATED                       |                                    |
|-----------------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
|                                               | For the year ended<br>30 June 2026 | For the year ended<br>30 June 2025 | For the year ended<br>30 June 2026 | For the year ended<br>30 June 2025 |
| Earnings Per Share (EPS)                      | 55.17                              | 45.52                              | (8.59)                             | (7.40)                             |
| Net Operating Cash Flow<br>Per Share (NOCFPS) | (3.89)                             | 55.82                              | (58.53)                            | (51.63)                            |
| Net Asset Value Per Share (NAV)               | 393.82                             | 339.31                             | 82.67                              | 91.64                              |

**Reasons for significant deviation:** During FY2025–26, the Group achieved 14.44% growth in consolidated revenue and 20.29% growth in gross profit, reflecting performance across key business segments. Operating expenses increased amid inflationary cost pressures and continued investment in demand generation, outlet network expansion and capability development. Borrowing costs rose to support working capital requirements and strategic investments; however, their year-on-year growth was 11.88%, at a more moderate pace than in previous years. The consolidated EPS was Taka (8.59) during the period against Taka (7.40) of SPLY. NOCFPS during the period was Taka (58.53) against Taka (51.63), mainly reflecting working capital deployed to support operations and growth.

### 2. Recommendation of Dividend, Record Date & 53rd Annual General Meeting (AGM)

|                       |                                                                                                                                |                  |                                         |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------|
| Dividend Recommended: | Cash: 15% (i.e. TK.1.5/- for every ordinary share of Tk.10/-)<br>Stock: 5% (i.e. 5 bonus shares for every 100 ordinary shares) | AGM Date & Time: | Monday, 28 December 2026<br>at 11:30 am |
| Record Date:          | Thursday, 19 November, 2026                                                                                                    | Venue:           | Through Digital System                  |

#### Notes:

- Members, whose names would appear in the Members/Depository Register on the Record Date, are entitled to receive the Dividend;
- Shareholders are requested to update their Bank Account details of the BO Account including Routing Number to get the Dividend online, email address to receive the Annual Report online;
- The Shareholders bearing folio numbers are requested to update their mailing & email address to Company's Share Office at 9 Motijheel, Dhaka, before the "Record date"; and,
- The concerned Brokerage/DPs are requested to provide the details (shareholder's name, BO ID, e-mail address, shareholding position, gross dividend receivable, applicable tax rate and net divided receivable) of their Margin Loan Holders who hold Company's share on the Record Date to share office or email to [monir@aci-bd.com](mailto:monir@aci-bd.com) along with DPs Bank details (account name, account number, routing No., etc.), latest by 07 December 2026.

By Order of the Board

**Mohammad Mostafizur Rahman**  
Company Secretary

Dated: 28 October 2026