

Corporate Office:

BCIC Sadan (1st Floor) 26, Agrabad C/A, Chattagram, Bangladesh.

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Ref: AOL / IPO/ BSEC / 2021 / 085 Date: November 14, 2021

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban,
E-6/C, Agargaon, Dhaka-1207.

The Chief Regulatory Officer Dhaka Stock Exchange Limited, Dhaka -1000.

The Chief Regulatory Officer Chittagong Stock Exchange Limited, Chittagong.

Subject: Board of Directors Meeting regarding Price Sensitive Information for 1st Quarter Financial Statement (Un-Audited) for the period ended September 30th, 2021 of Associated Oxygen Limited.

Dear Sir,

We are pleased to inform you that the 141th Board of Directors Meeting of Associated Oxygen Limited Held on Sunday, November 14, 2021 at 3.30 PM on its Corporate Office BCIC Sadan (1st Floor) 26, Agrabad C/A, Chattagram and approved the Un-Audited Financial Statements of the Company for 1st Quarter period ended September 30th, 2021. The key comparative financial information as per the Un-Audited financial statements of the company is as follows:

SL	Particulars	1st July 2021 to 30th Sept. 2021	1st July 2020 to 30th Sept. 2020
1	Earnings Per Share (Basic)	Tk. 0.49	Taka 0.54
2	Earnings Per Share (Adjusted)	Tk. 0.49	Taka 0.50
3	Net Asset Value (NAV) TK.	Tk. 1,926,462,565.00	Tk. 1,583,267,797.00
4	Net Asset Value (NAV) Per Share	Tk. 18.78	Tk. 19.79
5	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.83	Tk. 0.61

This is for your kind information and record.

Thanking you Sincerely

Nur e Elahi

Company Secretary