

PERFUME CHEMICAL INDUSTRIES PLC.

MANUFACTURERS OF QUALITY COSMETICS AND TOILETRIES SINCE 1974

Corporate Head Office :

51, CENTRAL ROAD, DHANMONDI, DHAKA-1205

Phone : +88-02-58610056-58610059

E-mail : info@perfumechemical.com

Web : www.perfumechemical.com

Factory Address :

HOLDING NO. 487/545, BSCIC INDUSTRIAL ESTATE,

BFIDC ROAD, KALURGHAT, CHITTAGONG-4208

Ref : PCI/AGM/2025/94

Date : 28-10-2025

The Chairman

Bangladesh Securities and Exchange Commission

Securities Commission Bhaban

E-6/C, Agargaon

Sher-e-Bangla Nagar Administrative Area

Dhaka-1207,

Bangladesh.

Subject: Price Sensitive Information of Perfume Chemical Industries PLC.

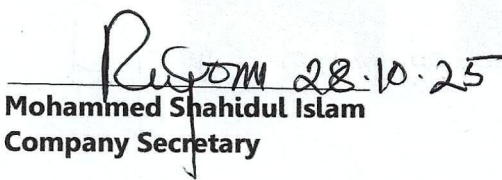
Dear Sir,

We are pleased to inform you that the 161th Board of Directors Meeting of Perfume Chemical Industries PLC. held on Tuesday, October 28, 2025 at 04:00 p.m. at 51, Central Road, Dhaka-1205, has considered and approved among others, the Financial Statements of the Company for the year ended June 30, 2025 and took the following decisions:

| Particulars | As on 30 June, 2025 | As on 30 June, 2024 |
|--|---|---------------------|
| Recommended Dividend | Nil | Nil |
| Record Date of the 51 st AGM | Wednesday, 19-Nov-2025 | |
| Date and time of the 51 st AGM | Wednesday, December 24, 2025, at 11.00 a.m. | |
| Venue of the 51 st AGM | Hybrid system in combination of digital & physical presence (the detail of AGM venue will be conveyed through the AGM Notice) | |
| Net Asset Value (NAV) | Tk. 30,04,93,319.00 | Tk. 29,88,16,764.00 |
| Net Asset Value (NAV) per share | Tk. 15.65 | Tk. 15.56 |
| Earnings Per Share (EPS) | Tk. 0.087 | Tk. 0.025 |
| Net Operating Cash Flow Per Share (NOCFPS) | Tk. (2.399) | Tk. (0.943) |

This is for your kind information and record.

Thanking you


Mohammed Shahidul Islam
Company Secretary

CHITTAGONG STOCK EXCHANGE PLC

DHAKA OFFICE

RECEIVED

DATE: 29/10/25

TIME: 12:20 SIGN: 

Copy to:

1. Managing Director, Dhaka Stock Exchange PLC.
2. Managing Director, Chittagong Stock Exchange PLC.

