



Price Sensitive Information

This is for information of all concerned that the Board of Directors of **KDS Accessories Limited**, in its 162nd meeting held on 26 October 2026 at 3:00 P.M. through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July 2020 issued by the Bangladesh Securities and Exchange Commission (BSEC), has approved the Audited Financial Statements of the Company for the year ended 30th June 2026 and disclosed the following information & decisions:

A. Dividend, Record Date and AGM:

Recommended Dividend	: 10% (Ten Percent) Cash
Record Date	: 18 th November 2026
Date & Time of 35 th AGM	: 14 th December 2026 at 11:00 A.M.
Venue of the 35 th AGM	: The AGM will be held virtually by using digital platform.

B. Financial Disclosure:

		01 July 2025 to 30 June 2026	01 July 2024 to 30 June 2025
Net Profit after Tax	Tk.	164,472,125	163,746,486
Earnings Per Share (EPS)	Tk.	2.20	2.19
Net Operating Cash Flow Per Share	Tk.	(2.52)	2.19
		As at 30 June 2026	As at 30 June 2025
Net Asset Value (NAV)	Tk.	2,160,586,086	2,070,855,441
Net Asset Value (NAV) Per Share	Tk.	28.91	27.71

For more details, please visit our website : www.kdsaccessories.com

Dated: 26 October 2026

By order of the Board

Mohammad Ilias
Company Secretary