



Unique Hotel & Resorts Limited (OWNER OF THE WESTIN DHAKA)

Registered Office: Plot No. 1, CWN (B), Road No. 45, Gulshan-2, Dhaka-1212, Bangladesh
Corporate Office: Borak Mehnur, 51/B, Kemal Ataturk Avenue, Banani, Dhaka-1213, Bangladesh
Telephone: +88-02-222285116-23, 222254893, Fax: +88-02-222254894, Website: www.uhrlbd.com

PRICE SENSITIVE INFORMATION

This is to notify that the Board of Directors of Unique Hotel & Resorts Limited in its 149th Board meeting held on Monday, the 25 October 2021 at "The Sheraton Dhaka" Studio Room (Level-09) at 44, Kemal Ataturk Avenue, Banani, Dhaka-1213 at 6.30 pm took the following Price Sensitive decisions among others considering the Audited Financial Statements for the year ended June 30, 2021:

SL	Particulars	Decisions
01.	Recommended Dividend	10% cash dividend for the year ended June 30, 2021 for the General Shareholders (The Sponsor Shareholders and Directors of the Company will not receive any dividend).
02.	Total paid up number of shares is 29,44,00,000 nos. and General Shareholders holding is 159,631,528 number of shares, Sponsor Shareholders and Directors are holding 134,768,472 nos. of shares (except Independent Directors and Nominee Directors)	Taka 159,631,528 (10% cash dividend for 159,631,528 number of shares of Taka 10 each payable to the General Shareholders)
03.	Date & Time of 20 th AGM	Monday, 27 th December 2021 at 11:00 AM
04.	Venue of 20 th AGM	Digital Platform
05.	Record Date of 20 th AGM	Thursday, November 18, 2021.

Amount in Taka

SL	Operational Results	1st July 2020 to 30 June 2021		1st July 2019 to 30 June 2020	
		Solo	Consolidated	Solo (Restated)	Consolidated (Restated)
01.	Earnings Per Share (EPS)	1.41	(0.33)	0.95	0.88
02.	Net Operating Cash Flow Per Share (NOCFPS)	1.10	0.94	3.84	3.78

Amount in Taka

SL	Financial Position	30 June 2021		30 June 2020	
		Solo	Consolidated	Solo (Restated)	Consolidated (Restated)
01.	Net Asset Value (NAV)	23,973,347,492	25,915,557,745	23,455,645,315	24,162,681,746
02.	Net Asset Value Per Share (NAVPS)	81.43	88.03	79.67	82.07

Dated: Dhaka;
October 25, 2021

By Order of the Board,
Sd/-
Md. Sharif Hasan LL.B, FCS
Company Secretary