JMI SYRINGES & MEDICAL DEVICES LTD.

A Joint Venture Enterprise with Japan & South Korea for Production of all kinds of export quality Auto Disable (AD), Disposable Syringes & Medical Devices.

PRICE SENSITIVE INFORMATION

This is to information of all concerned that the 253rd Board Meeting of JMI Syringes & Medical Devices Limited was held on Monday, October 26, 2026 at 2.30 P.M. to 3.30 P.M, Dhaka Time through Digital Platform and approved the Audited Financial Statements for the year ended June 30, 2026 and took the following Price sensitive decisions:

01	**Recommendation for Dividend for the year ended June 30, 2026**	**10% Final Cash Dividend (i.e. BDT 1.00 per share) for all shareholder subject to the approval of the shareholders in the 27th AGM.**
02	**Date and time of 27th AGM**	**Wednesday, December 23, 2026 at 11.30 A.M. (Dhaka Time)**
03	**Venue of 27th AGM**	**27th AGM will be held virtually by using digital platform at https://jmismdl.bdvirtualagm.com**
04	**Record Date of 27th AGM**	**Monday, November 23, 2026.**

05 Information related to Audited Financial Statements for the year ended June 30, 2026 are as follows:

Amount in BDT

	Particulars	**As at June 30, 2026**	**As at June 30, 2025**
	i) Net Asset Value (NAV)	**2,53,15,32,029.47**	**2,62,17,83,580.16**
	ii) Net Asset Value Per Share (NAVPS)	**84.23**	**87.23**
		For the year ended June 30, 2026	**For the year ended June 30, 2025**
	iii) Net Profit after Tax	**(6,01,95,550.68)**	**4,49,21,143.25**
	iv) Earnings Per Share (EPS)	**(2.00)**	**1.49**
	v) Net Operating Cash Flow Per Share (NOCFPS)	**0.16**	**3.57**

Significant Deviation:

EPS:	A) During the reported year Net profit after Tax and Earning per Share (EPS) are decreased in comparison with previous period due to decrease of sales and increases of all type of expenses. B) The Company has been adjusted as loss of BDT 7,54,27,421/- against flood damaged inventory for the previous period which has leading decreased EPS additionally in this period.
NAVPS:	The net asset value per share decreased significantly due to the net loss after tax in the business during the year compared to previous year.
NOCFPS:	Compared to the previous year, operating cash flow has decreased due to increased of purchase of production materials and also increased of advance income tax (AIT).

Dated: October 26, 2026, Dhaka

By the order of the Board

Muhammad Tarek Hossain Khan
Company Secretary

Notes:

a	The Shareholders whose names will appear in the share register / depository register (CDBL) on the **"Record Date"** i.e. **Monday, November 23, 2026** will be entitled to attend the 27th Annual General Meeting and entitled for Dividend.
b	Pursuant to the Bangladesh Securities and Exchange Commission's Order No. BSEC/ICAD/SRIC/2024/318/87; dated: March 27, 2024, the 27th AGM will be held virtually by using Digital Platform through the link **https://jmismdl.bdvirtualagm.com** and necessary process will be provided at the Company's website (**www.jmisyringe.com**) and be sent to the eamil addresses of the respective registered Shareholders.
c	Pursuant to the Bangladesh Securities and Exchange Commission's Notification No. BSEC/CMRRCD/2006-158/208/Admin/81; dated: June 20, 2018, soft copy of the Annual Report 2025-2026 will be sent to the Shareholders'respective eamil addresses as available with us and also be available in the Company's website at **www.jmisyringe.com**
d	Members are requested to update their respective BO Accounts with 12 digits Tax Payers'Identification Numbers (E-TIN), Bank Accounts, Routing Numbers, Mailing Addresses, Contact Numbers, **E-Mail ID**(s) to receive **the Annual Reports 2025-2026** and **necessary link** through their respective depository participants (DP) before the Record Date.
e	The **Price Sensitive Information (PSI)** is also available in the website of the Company at **www.jmisyringe.com**