

Master Feed Agrotec Limited

Nature of Business	Master Feed Agrotec Limited is one of the feeds producing companies in Bangladesh, engaged in producing feed for poultry, fish and cattle. The Principal activities of this Company are manufacturing and marketing of poultry feed, fish feed, cattle feed and also engage farming Poultry and Fish.	
Use of QIO Proceeds	Particulars	Amount (BDT)
	Working Capital	97,390,466
	QIO Expenses	2,609,534
	Total	100,000,000
Security Trading Code	MASTERAGRO	
Consent date of BSEC	August 24, 2021	
Issue Date of Prospectus	August 29, 2021	
Listing Application Date	September 01, 2021	
Subscription Open	September 12, 2021	
Subscription Close	September 16, 2021	
Listing Approval Date	September 21, 2021	
Trading Date	September 30, 2021	
Authorized Capital	BDT 1,000,000,000	
Pre-QIO paid-up Capital	BDT 571,505,000	
QIO size in shares	10,000,000	
QIO size in BDT at face value	BDT 100,000,000	
QIO size in BDT at offer price	BDT 100,000,000	
Post QIO Paid-up Capital	BDT 671,505,000	
Face Value per share	BDT 10.00	
Offer Price per share	BDT 10.00	
Market Lot (Shares)	Existing Market Lot is 1 for trading	
NAV per share	BDT 14.78 as June 30, 2021	
EPS	BDT 1.38 for the year ended on June 30, 2021	
Subscription (Times)	37.53	
Issue Manager	<ol style="list-style-type: none"> 1. NBL Capital & Equity Management Limited 2. Asian Tiger Capital Partners Investments Limited 	
Auditor	ARTISAN, Chartered Accountants	
Website	www.masterfeedagrotec.com	