



TOSRIFA INDUSTRIES LIMITED

Plot No. 91, Suhrawardy Avenue, Baridhara, Dhaka-1212

Website: www.til.com.bd

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the following price sensitive decisions were taken in the Board of Directors meeting held on 29 April 2016 at 10:30 AM at its registered office regarding Dividend Declaration along with 14th Annual General Meeting (AGM) of the Company:

- **Proposed Dividend:** Cash @ 12%
- **Day, Date & Time of AGM:** Wednesday, 10 August 2016 at 10:00 AM
- **Venue of AGM:** Golf Garden, Dhaka Cantonment, Dhaka
- **Record Date:** 07 June 2016

The Board has also reported for the year ended on 31 December 2015:

Particulars	2015	2014
Net Profit After Tax (Million Taka)	135.06	104.43
Net Asset Value (Million Taka)	2,044.26	1,290.70

Particulars	2015		2014	
	Basic	Re-Stated	Basic	Re-Stated
Earnings Per Share (Taka)	2.44	2.14	3.03	1.65
Net Asset Value Per Share (Taka)	32.36		37.44	
Net Operating Cash Flow Per Share (Taka)	4.10		3.90	

Notes:

- Members whose names would appear in the Register of Members of the Company and/or in the Depository Register in the 'Record Date' on 06 June 2016, shall be eligible to attend the 14th AGM and entitled to dividend.
- Members are requested to update their respective BO Accounts with 12 Digit Tax Payer's Identification Number (TIN), bank account, mailing address, contact number through their respective Depository Participant (DP) before the 'Record Date'. Advance Income Tax (AIT) @ 15% (instead of 10%) will be deducted from eligible cash dividend, if any member fails to update his/her respective BO Account with the 12 digit TIN before the Record Date.
- Notice of the 14th AGM will be served in due course.

Dhaka
Date: 29 April 2016

By order of the Board
Sd/-
Md. Zillur Rahman, FCMA
Chief Financial Officer

