

## PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the following price sensitive decisions were taken in Board of Directors meeting held on 30 October 2016 at 3:30 PM at its registered office regarding Dividend Declaration along with 14th Annual General Meeting (AGM) of the Company:

• <b>Proposed Dividend</b>	:	No dividend for 6 (six) months period from 01 January 2016 to 30 June 2016. 12% cash dividend was declared earlier on 29 April 2016 having record date: 07.06.2016 by Board of Directors for the year ended on 31 December 2015. The earlier declared record date will remain unchanged)
• <b>Day, Date &amp; Time of AGM</b>	:	Monday, 19 December 2016 at 10:30 AM
• <b>Venue of AGM</b>	:	Golf Garden, Dhaka Cantonment, Dhaka

The Board has also reported for the period ended on 30 June 2016:

Particulars	01 Jan 2016 To 30 June 2016 (6 months- 2016)	01 Jan 2015 To 30 June 2015 (6 months- 2015)	01 Jan 2015 To 31 Dec 2015 (Year-2015)	01 Jan 2014 To 31 Dec 2014 (Year-2014)
Net Profit After Tax (Million Taka)	56.16	70.44	135.06	104.42
Earnings Per Share (Taka)	0.89	1.63	2.44	3.03
Re-stated Earnings Per Share	0.89	1.11	2.44	1.65
Net Operating Cash Flow Per Share (Taka)	(0.07)	3.73	3.33	3.89

Particulars	30 June 2016	31 December 2015
Net Asset Value (Million Taka)	2,100.43	2,044.26
Net Asset Value Per Share (Taka)	33.25	32.36

### Notes:

- Members, whose names appeared in the Register of Members of the Company and/or in the Depository Register in the 'Record Date' on 07 June 2016, shall be eligible to attend the 14<sup>th</sup> AGM and entitled to cash dividend @ 12% declared for 14<sup>th</sup> AGM which was scheduled on 10 August 2016. Afterwards, pursuant to the Directive (No. SEC/SRMIC/2011/1240/445 dated 27 April 2016) issued by the Bangladesh Securities and Exchange Commission (BSEC) to follow uniform income year from July to June with effect from 01 July 2016 in compliance with the provision of Finance Act, 2015; the previously declared AGM postponed and now re-scheduled on 19 December 2016.
- Notice of the 14<sup>th</sup> AGM will be served in due course.

Dhaka  
Date: 30 October 2016

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