



In Search of Excellence

Register Office: Orion House,
153-154 Tejgaon I/A
Dhaka-1208.

Price Sensitive Information

This is for the information of all concerned that the Board of Directors of the Company in its meeting held on November 06, 2019 at 4.00 pm has approved the Audited Financial Statements for the financial year ended on June 30, 2019 and declared the following in respect of the Financial Statements and 54th Annual General Meeting :

Dividend Recommended	:	15% Cash
Record Date	:	Thursday, November 28, 2019
Date and Time of AGM	:	Sunday, December 15, 2019 at 11.15 am
Venue	:	Officer's Club, 26, Baily Road, Raman, Dhaka.

The key comparative Financial highlights of the Company are as follows :

Particulars	June 30, 2019	June 30, 2018
Consolidated Earnings Per Share (EPS)	: BDT. 3.77	BDT. 3.43
Consolidated Net Asset Value (NAV) per Share (Including Revaluation Surplus)	: BDT. 75.19	BDT. 72.88
Consolidated Net Asset Value (NAV) per Share (Excluding Revaluation Surplus)	: BDT. 66.98	BDT. 64.55
Consolidated Net Operating Cash Flow Per Share (NOCFPS)	: BDT. 6.19	BDT. 9.38

Dated: Tejgaon, Dhaka
November 06, 2019

By the order of the Board

Sd/-

Md. Ferdous Jaman
Company Secretary

Notes :

1. The Shareholders, whose name will appear in the Depository on the record date, are eligible to attend the AGM and entitled to receive the recommended Dividend;
2. The Shareholders bearing BO account are requested to update their Bank account, address, contact number with 12-digit e-TIN through their respective Depository Participants (DP's), failing of which Income Tax will be deducted at source @ 15% instead of 10% from cash dividend as per Income Tax Ordinance, 1984; and
3. The concerned DP's are requested to provide the details of the Margin Loan Holders (Shareholder's name, BO ID, Shareholding position, applicable tax rate, dividend amount, Bank name & Account no. etc) who holds Company's share on the record date to our Share Department.