

# Disclosure of Price Sensitive Information

This is for information of all concerned that the Board of Directors of the Company in its 230th meeting held on 25 February 2015 has approved the audited Financial Statements for the year ended 31 December 2014 and taken the following decisions:

Items	Decision
Dividend Recommended	12.50% Cash Dividend
Record Date	March 09, 2015
Day, Date and Time of 19th Annual General Meeting	Monday, March 30, 2015 at 10:30 a.m.
Venue	Bashundhara Convention Centre-02, Block-C, Umme Kulsum Road, Bashundhara R.A., Baridhara, Dhaka

The Board has also declared the following:

(Figures in BDT)

Items	Consolidated	Separate
Earnings per share (EPS)	1.59	1.38
Net Asset Value (NAV)	4,494,354,387	4,230,594,920
Net Asset Value Per Share	16.47	15.50
Net Operating Cash Flow Per Share (NOCFPS)	2.66	2.90

- The shareholders whose names shall appear in the Depository Register on the 'Record Date' i.e. March 09, 2015 shall be entitled for dividend and to attend the Annual General Meeting.
- The shareholders are requested to update their BO account with mailing address, contact number, bank details and 12 digits Taxpayer Identification Number (E-TIN) through Depository Participant before the Record Date. Those who will fail to update 12 digits E-TIN number shall be subject to deduction of Advance Income Tax (AIT) @ 15% (instead of @ 10%) on cash dividend as per regulation.
- As per BSEC Circular no. SEC/CMRRCD/2009-193/154 dated 24.10.2013 No Gift, Gift Coupon or Food Box shall be distributed to the Members at the 19th AGM.

By order of the Board

Sd/-

**Syed Moniruzzaman, FCS**

Company Secretary

25 February 2015



**Prime Finance**  
& Investment Limited

63 Dilkusha C/A, Dhaka 1000

Phone : +88 02 9563883

Fax : +88 02 9593692

e-mail: [corporateaffairs@primefinancebd.com](mailto:corporateaffairs@primefinancebd.com)

[www.primefinancebd.com](http://www.primefinancebd.com)