

Disclosure of Price Sensitive Information

This is for kind information of all concerned that the Board of Directors in its 259th Meeting held on Tuesday, 27 March 2018 at 3:00 p.m. has approved the Audited Financial Statements for the year ended on 31 December 2017 and taken the following Price Sensitive Decisions:

| Particulars | Decision |
|---|---|
| Day, Date and Time of 22nd Annual General Meeting | Thursday, 28 June 2018 at 10:30 a.m. |
| Venue | PSC Convention Hall, Police Staff College, Bangladesh, Mirpur-14, Dhaka |
| Record Date | 25 April 2018 |
| Recommended Dividend | No Dividend |

The key Financial Indicators for the year ended on 31 December 2017 are as follows :

(Amount in Taka)

| Particulars | 2017 | | 2016 | |
|--|--------------|----------|--------------|----------|
| | Consolidated | Separate | Consolidated | Separate |
| Net Asset Value (NAV) Per Share | 8.52 | 7.60 | 10.21 | 9.29 |
| Earnings Per Share (EPS) | (1.68) | (1.69) | (3.48) | (3.49) |
| Net Operating Cash Flow Per Share (NOCFPS) | 3.27 | 1.88 | (3.31) | (4.01) |

- The Hon'ble Members (i.e. Shareholders) whose names will appear in the Depository Register on the "Record Date" i.e. 25 April 2018 will be entitled to attend the 22nd Annual General Meeting.
- In compliance with the BSEC's Circular No. SEC/CMRRCD/2009-193/154 dated October 24, 2013, "(c) no benefit in cash or kind, other than in the form of cash/stock dividend, shall be paid to the holders of equity securities."

By Order of the Board,
Sd/-

Md. Mohsin Reza Khan ACS

Company Secretary

27 March 2018



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