

Disclosure of Price Sensitive Information

This is for kind information of all concerned that the Board of Directors in its 267th Meeting held on Thursday, 21 March 2019 at 4:30 p.m. has approved the Audited Financial Statements for the year ended on 31 December 2018 and taken the following Price Sensitive Decisions:

Particulars	Decision
Day, Date and Time of 23rd Annual General Meeting	Sunday, 30 June 2019 at 10:30 a.m.
Venue	KIB Auditorium, Krishi Khamar Sarak, Farmgate, Dhaka-1215
Record Date	25 April 2019
Recommended Dividend	No Dividend

The Board has also declared the following Key Financial Indicators: (Amount in Taka)

Particulars	2018		2017	
	Consolidated	Separate	Consolidated	Separate
Net Asset Value (NAV) Per Share	8.75	7.83	8.52	7.60
Earnings Per Share (EPS)	0.22	0.23	(1.68)	(1.69)
Net Operating Cash Flow Per Share (NOCFPS)	(2.71)	(2.53)	3.27	1.88

- The Hon'ble Members (i.e. Shareholders) whose names will appear in the Depository Register on the "Record Date" i.e. 25 April 2019 will be entitled to attend the 23rd 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 dividend or stock dividend, shall be paid to the holders of equity securities."

By Order of the Board,
Sd/-
Md. Mohsin Reza Khan ACS
Company Secretary
21 March 2019



Prime Finance
& Investment Limited

63 Dilkusha C/A, Dhaka 1000
Phone : +88 02 9563883
Fax : +88 02 9563692
e-mail: corporateaffairs@primefinancebd.com

www.primefinancebd.com