

# Disclosure of Price Sensitive Information

This is for information of all concerned that the Board of Directors of the Company in its 241st Meeting held on 18 February 2016 at 4:00 p.m. has approved the audited Financial Statements for the year ended 31 December 2015 and taken the following decisions:

Items	Decision
Dividend Recommended	No Dividend
Record Date	March 13, 2016
Day, Date and Time of 20th Annual General Meeting	Thursday, March 31, 2016 at 10:30 a.m.
Venue	PSC Convention Hall, Police Staff College Bangladesh, Mirpur-14, Dhaka.

The Board has declared the following:

(Figures in BDT)

Items	2015		2014	
	Consolidated	Separate	Consolidated	Separate
Net Asset Value (NAV) Per Share	13.69	12.78	16.47	15.50
Earnings Per Share (EPS)	(1.53)	(1.47)	1.59	1.38
Net Operating Cash Flow Per Share (NOCFPS)	3.62	3.08	2.66	2.90

- The shareholders whose name shall appear in the Depository Register on the 'Record Date' i.e. March 13, 2016 will be entitled to attend the Annual General Meeting.
- As per BSEC Directive 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 20th AGM.

By order of the Board

Sd/-

**Syed Moniruzzaman, FCS**

Company Secretary

18 February 2016



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