

Disclosure of Price Sensitive Information

This is for information of all concerned that the Board of Directors of the Company in its 251st Meeting held on 20 February 2017 at 3:30 p.m. has approved the audited Financial Statements for the year ended 31 December 2016 and taken the following decisions:

Items	Decision
Dividend Recommended	No Dividend
Record Date	March 14, 2017
Day, Date and Time of 21st Annual General Meeting	Thursday, March 30, 2017 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	2016		2015	
	Consolidated	Separate	Consolidated	Separate
Net Asset Value (NAV) Per Share	10.21	9.29	13.69	12.78
Earnings Per Share (EPS)	(3.48)	(3.49)	(1.53)	(1.47)
Net Operating Cash Flow Per Share (NOCFPS)	(3.34)	(4.04)	3.62	3.08

- The shareholders whose name shall appear in the Depository Register on the 'Record Date' i.e. March 14, 2017 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 21st AGM.

By order of the Board,

Sd/-

Syed Moniruzzaman, FCS

Company Secretary

20 February 2017



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