



## Price Sensitive Information

<b>Date &amp; Time of 21<sup>st</sup> Annual General Meeting (AGM)</b>	:	Tuesday, 25 August 2020 at 11:00 a.m.	
<b>Recommended Dividend for the year ended 31<sup>st</sup> December 2019</b>	:	The Board of Directors recommended for declaration of Cash Dividend @10% for the year ended 31 <sup>st</sup> December 2019.	
<b>Record Date for 21<sup>st</sup> AGM</b>	:	Thursday, 25 June 2020	
<b>Venue of 21<sup>st</sup> AGM</b>	:	Meeting to be arranged through digital platform in pursuant to the Bangladesh Securities and Exchange Commission's Order No. SEC/SRMIC/04-231/932 dated 24 March 2020.	
<b><u>Comparative Statement (Consolidated)</u></b>			
		<b><u>2019 (In Taka)</u></b>	<b><u>2018 (In Taka)</u></b>
<b>Net Asset Value (NAV)</b>	:	<b>29,187,944,757.00</b>	<b>28,216,298,613.00</b>
<b>Net Asset Value (NAV) per share</b>	:	<b>20.67</b>	<b>19.98</b>
<b>Earnings Per Share (EPS)</b>	:	<b>1.69</b>	<b>1.65</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	:	<b>11.37</b>	<b>(4.37)</b>

Dated, Dhaka  
31 May 2020

**Notes:**

- 1) The Members' (Shareholders') names appearing in the Register of Members of the Company on the Record Date (Thursday, 25 June 2020), will be entitled to Dividend and to attend the Annual General Meeting.
- 2) The Members are requested to update the particulars of their Bank Account (Bank & Branch Name, Account Number, Branch Routing Number), Name, signature and Mailing Address including mobile/land phone number, e-mail address etc. through their respective Depository Participant (DP) before the 'Record Date'.
- 3) The Members are requested to update their BO Accounts with 12 (Twelve) digit Taxpayer's Identification Number (e-TIN) through their respective Depository Participant (DP) before the 'Record Date'. If anyone fails to update his/her BO Accounts with 12 (Twelve) digit Taxpayer's Identification Number (e-TIN) before the 'Record Date', disbursement of any cash dividend will be made (other than a company) after deduction of Advance Income Tax (AIT) @15% (Fifteen percent) instead of 10% (Ten percent) as per section 54 of the Income Tax Ordinance, 1984 (Ordinance No.XXXVI of 1984) as amended by Finance Act, 2015.
- 4) Merchant Banks and Depository Participants (DPs) are requested to provide the Company a statement with details (Shareholder Name, BO ID, Client-wise shareholding position and applicable tax rate) of their margin loan holders who held shares of the Company as on 'Record Date' along with the Bank Account Name & number, routing number etc. of the Merchant Banks & DPs within 09 July 2020 including name of the contact person otherwise dividend to be credited to the bank account of the respective shareholders.