



DHAKA INSURANCE LIMITED

Head Office :Dhaka Insurance Bhaban, (10th- 13th floor)
71, Purana Paltan Line, Dhaka-1000

Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of the company in its Board Meeting held on Tuesday, 30 April, 2019 at 3.30 p.m. approved the Audited Financial Statements for the year ended 31st December, 2018 for adoption in the 19th Annual General Meeting of the company and took following decisions:

Sl. No.	Particulars	Decisions	
01.	Recommendation of Dividend for the year 2018	15% Cash Dividend subject to approval by the shareholders in the Annual General Meeting.	
02.	Date of the 19 th Annual General Meeting	Thursday, 27 June, 2019 at 10.30 A.M.	
03.	Venue of 19 th Annual General Meeting	Multipurpose Hall, Institution of Diploma Engineers Bangladesh, IDEB Bhaban, 160/A, Kakrail, Dhaka-1000.	
04.	Record Date	Sunday, 26 May, 2019	
		Year-2018	Year-2017
05.	Earnings Per Share (EPS)	Tk. 1.99	Tk. 1.88
06.	Net Asset Value (NAV) without revaluation	Tk. 77,23,92,521	Tk. 75,22,87,188
07.	Net Asset Value (NAV) with revaluation	Tk. 96,55,29,461	Tk. 94,54,24,128
08.	Net Asset Value Per Share(NAVPS) without revaluation	Tk. 19.25	Tk. 18.75
09.	Net Asset Value Per Share(NAVPS) with revaluation	Tk. 24.06	Tk. 23.56
10.	Net Operating Cash Flow Per Share(NOCFPS)	Tk. 0.82	Tk. 1.98
11.	All respected Shareholders of the Company are requested to update the particulars of their Bank Account, change of address and BO ID with 12 Digits Tax payer's Identification Number (e-TIN) through Depository Participants (DP) before the "Record Date" (May 26, 2019). If any shareholder fails to update his/her e-TIN before the "Record Date", Income Tax at source will be deducted from the payable Dividend @ 15% (fifteen percent) instead of 10% (ten percent) as per Section 54 of the amended Income Tax Ordinance 1984.		

By order of the Board of Directors
Sd/-

Dated, Dhaka
30 April, 2019

(A.Q.M. Wazed Ali)
Chief Executive Officer

দৈনিক ইত্তেফাক/নিউ ন্যাশন/অর্থসূচক

সাইজ ৬ ইঞ্চি ৩ কলাম = ১৮ ইঞ্চি

প্রকাশ ০১/০৫/২০১৯ (ভিতরের পাতায় সাদাকালো)