

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 Monday, 27 April, 2015 at 3.30 p.m. approved the Audited Financial Statements for the year ended 31st December, 2014 for adoption in the 15th Annual General Meeting of the company and took following decisions:

Sl. No.	Particulars	Decisions
01.	Date of the 15 th Annual General Meeting	Thursday, 25 June, 2015 at 10.30 A.M.
02.	Venue of 15 th Annual General Meeting	Multipurpose Hall, Institution of Diploma Engineers Bangladesh, IDEB Bhaban, 160/A, Kakrail, Dhaka-1000.
03.	Recommendation of Dividend for the year 2014	8% Cash Dividend and 7 % Stock dividend (Bonus Share) subject to approval by the shareholders in the Annual General Meeting.
04.	Record Date	Wednesday, 13 May, 2015
05.	Earning Per Share (EPS)	Tk.1.84
06.	Net Asset Value (NAV)	Tk. 670,896,200.00
07.	Net Asset Value Per Share(NAVPS)	Tk. 17.89
08.	Net Operating Cash Flow Per Share (NOCFPS)	Tk.0.73
09	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 13, 2015). 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.	