

Growing Together...



## Price Sensitive Information

This is for information of all concerned that the Board of Directors of LankaBangla Finance Limited ("LBFL") in its 98th meeting held on February 22, 2016 at 6:00 p.m. has recommended the followings to be approved in the 19th Annual General Meeting ("AGM") of the Company:

Sl. No.	Particulars	Decisions
01	Recommended Dividend for 2015	15% Cash Dividend (i. e. Tk. 1.50 per share of Tk. 10.00 each) and 15% Stock Dividend (i. e. 15 Shares per 100 shares held)
02	Record Date of 19th AGM	March 14, 2016
03	Date and Time of the 19th AGM	March 30, 2016 at 10:00 a.m
04	Venue of 19th AGM	<b>MIDAS Centre</b> (12th floor), House # 05, Road # 16 (New), 27 (Old), Dhanmondi, Dhaka-1209

(Figures in BDT)

05	Financial Highlight	LBFL		Consolidated	
		31-12-2015	31-12-2014	31-12-2015	31-12-2014
i)	Net Profit After Tax (million Taka)	1,030.01	651.72	420.93	453.99
ii)	Earnings Per Share (2014 restated)	4.28	2.71	1.76	1.84
iii)	Net Asset Value (NAV) Per Share (2014 restated)	22.68	19.31	26.02	25.33
iv)	Net Operating Cash Flow Per Share (2014 restated)	13.71	6.00	12.33	5.86

Date : February 22, 2016

By order of the Board  
Sd/-  
**Mostafa Kamal FCA**  
Company Secretary

### Notes:

- Trading of the company's shares in the Stock Exchange will remain suspended on the Record date.
- Shareholders, whose names would appear in the Register of Members of the Company on the Record Date, shall be entitled to the Dividend and attend the AGM.
- In compliance with the Bangladesh Securities and Exchange Commission's Circular No. SEC/CMRRCD/2009-193/154 dated October 24, 2013, **no Gift/Gift Coupon/Food Box will be distributed at the 19th AGM.**

Safura Tower (Level-11), 20 Kemal Ataturk Avenue, Banani, Dhaka-1213. Phone : +88 02 988 3701-10  
Fax : +881 0998, www.lankabangla.com, E-mail : info@lankabangla.com