

## Price Sensitive Information

This is for information of all concerned that the Board of Directors of LankaBangla Finance Limited ("LBFL") in its 103rd meeting held on February 13, 2017 at 4:00 p.m. has recommended the followings to be approved in the 20th Annual General Meeting ("AGM") of the Company:

Sl.No.	Particulars	Decisions			
01	Recommended Dividend for 2016	15% Cash Dividend (i.e.BDT 1.50 per share of BDT 10.00 each) and 15% Stock Dividend (i. e. 15 Shares per 100 shares held)			
02	Record Date of 20th AGM	March 09, 2017			
03	Date and Time of the 20th AGM	March 30, 2017 at 11:00 a.m			
04	Venue of 20th AGM	Will be notified latter on			
(Figures in BDT)					
05	Financial Highlight	Consolidated		LBFL	
		31-12-2016	31-12-2015	31-12-2016	31-12-2015
i)	Net Profit After Tax (million Taka)	795.64	420.93	1,072.05	1,030.01
ii)	Earnings Per Share (EPS) *	2.87	1.53	3.87	3.72
iii)	Net Asset Value (NAV) Per Share *	24.16	22.63	22.29	19.73
iv)	Net Operating Cash Flow Per Share *	9.02	10.72	1.80	11.93

\* Prior year figures are restated due to issuance of bonus share.

Date : February 13, 2017

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 20th AGM.**