

Price Sensitive Information

This is for information of all concerned that the Board of Directors of LankaBangla Finance Limited (“LBFL”) in its 109th meeting held on February 13, 2018 at 6:30 p.m. has recommended the followings to be approved in the 21st Annual General Meeting (“AGM”) of the Company:

Sl. No.	Particulars	Decisions			
01	Recommended Dividend for 2017	7.50% Cash Dividend (i.e. BDT 0.75 per share of BDT 10.00 each) and 7.5% Stock Dividend (i.e. 75 shares per 1,000 shares held)			
02	Record Date of 21st AGM	March 08 , 2018			
03	Date and Time of 21st AGM	March 29 , 2018 (Thursday) at 10:00 a. m.			
04	Venue of 21st AGM	MIDAS Centre (12th Floor), House No. 05, Road No. 16 (New), 27 (Old) Dhanmondi, Dhaka-1209.			
(Figures in BDT)					
05	Financial Highlight	Consolidated		LBFL	
		31-12-2017	31-12-2016	31-12-2017	31-12-2016
a	Net Profit After Tax (million Taka)	1,926.29	795.64	1,352.79	1,072.05
b	Earnings Per Share (EPS)*	5.97	2.50	4.25	3.37
c	Net Asset Value (NAV) Per Share*	26.16	21.01	22.84	19.39
d	Net Operating Cash Flow Per Share*	(4.99)	7.84	(3.82)	1.56

*Prior year’s figures have been restated due to issuance of bonus share

Date : February 13, 2018

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

Notes:

- Trading of the company’s shares in the Stock Exchanges 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.