

Growing Together...



PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of LankaBangla Finance Limited ("LBFL") in its 121st meeting held on 8 June 2020 at 4:30 p.m. by using digital platform has recommended the followings to be approved in the 23rd Annual General Meeting ("AGM") of the Company:

Sl. No.	Particulars	Decisions
01	Recommended Dividend for 2019	7.00% Cash Dividend, i. e. BDT 0.70 per share of Tk. 10.00 each and 5.00% Stock Dividend. i. e. 5 Shares per 100 shares held.
02	Record Date of 23rd AGM	16 July 2020
03	Date and Time of 23rd AGM	7 September 2020 (Subject to the approval of the regulatory authorities)
04	Venue of 23rd AGM	Will be notified later

(Figures in BDT)

05	Financial Highlight	Consolidated		LBFL	
		31-12-2019	31-12-2018	31-12-2019	31-12-2018
a	Net Profit After Tax (million Taka)	508.23	444.44	736.01	714.16
b	Earnings Per Share (EPS)	0.98	0.85	1.43	1.40
c	Net Asset Value (NAV) Per Share	18.48	19.14	19.52	20.14 *
d	Net Operating Cash Flow Per Share (NOCFPS)	(2.66)	3.30	(2.68)	3.36

*Prior year's figures have been restated due to revaluation of investment in subsidiaries at fair value.

By order of the Board

Sd/-

Mostafa Kamal FCA
Company Secretary

Dated: 8 June 2020

Notes:

- Trading of the company's shares in the Stock Exchanges will remain suspended on the Record Date.
- Pursuant to Bangladesh Securities and Exchange Commission's Order No. SEC/SRMIC/04-231/932 dated 24 March 2020, the AGM will be conducted via live webcast by using digital platform.
- Pursuant to Bangladesh Securities & Exchange Commission Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018, the Company will send the annual report-2019 in soft format to the e-mail of the shareholders available in their Beneficial Owners (BO) accounts maintained with the Depository. Shareholders are requested to update their e-mail addresses through their respective Depository Participant (DP). Shareholders may also collect the printed copy of the annual report-2019 from the registered address of the company. The soft copy of the annual report-2019 will also be available in the Company website at: www.lankabangla.com
- Shareholders are requested to update their respective BO account with **12-digit Taxpayer's Identification Number (e-TIN), BO account, Address, Mobile Number etc.** through their respective Depository Participant (DP) before the Record date.
- Shareholders, whose names would appear in the Register of Members of the Company on the Record Date, shall be entitled to participate AGM and get the dividend.

LANKABANGLA FINANCE LIMITED

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Size: 4 col x12 inch