

Growing Together...

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of LankaBangla Finance Limited ("LBFL") in its 128th meeting held on March 10, 2021 at 6:00 p.m. by using digital platform has recommended the followings to be approved in the 24th Annual General Meeting ("AGM") of the Company:

Sl. No.	Particulars	Decisions
01	Recommended Dividend for 2020	12.00% Cash Dividend, i. e. BDT 1.20 per share of TK. 10.00 each.
02	Record Date of 24th AGM	05 April 2021 (Monday)
03	Date and Time of 24th AGM	29 April 2021 (Thursday) at 11:00 a.m.
04	Medium	Digital platform

(Figures in BDT)

05	Financial Highlight	Consolidated		LBFL	
		31-12-2020	31-12-2019	31-12-2020	31-12-2019
a	Net Profit After Tax (million Taka)	978.52	508.23	825.72	736.01
b	Earnings Per Share (EPS)	1.81	0.94*	1.53	1.37*
c	Net Asset Value (NAV) Per Share	18.73	17.60*	19.48	18.59*
d	Net Operating Cash Flow Per Share (NOCFPS)	15.79	(2.53)*	13.56	(2.55)*

*EPS, NOCFPS and NAV per share have been restated due to issue of bonus shares in 2020 for the year ended 31 December 2019 as per IAS-33.

By order of the Board

Sd/-

Mostafa Kamal FCA
Company Secretary

Date: March 10, 2021

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/94-231/25 dated 8 July 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-2020 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-2020 from the registered address of the company. The soft copy of the annual report-2020 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 the dividend and attend the AGM.

LANKABANGLA FINANCE LIMITED

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