

Dividend Declaration

The Board of Directors has recommended 20% cash dividend for the year ended on 31.12.2015. Date of AGM: 20.07.2016, Time: 11:00 AM, Venue: Spectra Convention Centre Ltd. House-19, Road-7, Gulshan-1, Dhaka. Record Date: 19.05.2016. The Company has also reported Net Profit after Tax of Tk. 116.42 m., EPS of Tk. 2.70, NAV per share of Tk. 37.91 and NOCFPS of Tk. 3.67 for the year ended on 31.12.2015 as against Tk.108.49 m., Tk. 2.52, Tk. 37.33 and Tk. 3.99 respectively for the year ended on 31.12.2014.

First Quarter (Q1)

EPS was Tk. 0.83 for January-March, 2016 as against Tk. 0.88 for January-March, 2015. NOCFPS was Tk. 0.89 for January-March, 2016 as against Tk. 0.73 for January-March, 2015. NAV per share was Tk. 38.78 as of March 31, 2016 and Tk. 37.91 as of December 31, 2015.

Half Yearly (H/Y)

EPS was Tk. 0.52 for April-June, 2016 as against Tk. 0.50 for April-June, 2015; EPS was Tk. 1.35 for January-June, 2016 as against Tk. 1.38 for January-June, 2015. NOCFPS was Tk. 1.12 for January-June, 2016 as against Tk. 1.22 for January-June, 2015. NAV per share was Tk. 39.32 as of June 30, 2016 and Tk. 37.91 as of December 31, 2015.

Third Quarter (Q3)

EPS was Tk. 0.60 for July-September, 2016 as against Tk. 0.46 for July-September, 2015; EPS was Tk. 1.95 for January-September, 2016 as against Tk. 1.84 for January-September, 2015. NOCFPS was Tk. 2.60 for January-September, 2016 as against Tk. 3.06 for January-September, 2015. NAV per share was Tk. 37.87 as of September 30, 2016 and Tk. 37.91 as of December 31, 2015.