

IDLC FINANCE LIMITED

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financing happiness

PRICE SENSITIVE INFORMATION

This is for the kind information of all concerned that the Board of Directors of IDLC Finance Limited, at its 226th meeting held on February 25, 2015 at 4:00 p.m. at the Corporate Head Office of the Company, approved the audited Financial Statements for the year 2014 and took the following price sensitive decisions:

1. **Proposed dividend** : Stock Dividend: 25% (One Bonus share for every 4 Ordinary shares held) & Cash Dividend: 10% (BDT 1.00 per share)
2. **Proposed Right share** : 1R: 2 (i.e. One Right share for every 2 Ordinary shares held) at an issue price of BDT 20/- each (including a premium of BDT 10/- per share) subject to the approval by the shareholders and regulatory authorities.
3. **Day, Date & Time of the 30th Annual General Meeting (AGM)** : Monday, March 30, 2015 at 10:00 a.m.
4. **Venue of the 30th AGM** : "Utshab", Radisson BLU Dhaka Water Garden Hotel, Airport Road, Dhaka Cantonment, Dhaka 1206.
5. **Record Date of the 30th AGM** : Monday, March 09, 2015.
Another record date for entitlement of the proposed Right shares will be notified later on after obtaining approval from BSEC.

6. The performance highlights of 2014 are as follows:

Particulars	2014		2013	
	Consolidated	IDLC Finance Ltd.*	Consolidated	IDLC Finance Ltd.*
Net profit (Million Taka)	1,245.51	1,153.54	669.47	811.01
Earnings per share (Taka)	6.19	5.74	3.33	4.03
Net Asset Value per share (Taka)	32.46	28.31	26.67	22.98
Net Operating Cash Flow per share (Taka)	(2.11)	(1.50)	9.70	9.33

* Without consolidation

By order of the Board

Sd/-

Mohammad Jobair Rahman Khan
Group Company Secretary