

IDLC FINANCE LIMITED

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financing happiness

HALF-YEARLY UN-AUDITED FINANCIAL PERFORMANCE FOR THE FIRST HALF-YEAR ENDED ON JUNE 30, 2015

This is for kind information of all concerned that the Board of Directors of IDLC Finance Limited (IDLC) at its 232nd meeting held on July 27, 2015 at 4.00 p.m. at the Corporate Head Office of the Company, approved the half-yearly un-audited financial statements of IDLC for the first half-year ended on June 30, 2015.

The financial performance highlights for the first half-year (January to June) 2015 are as follows:

Particulars	1 st Half-year, 2015		1 st Half-year, 2014	
	Consolidated (IDLC & subsidiaries)	IDLC Finance Limited	Consolidated (IDLC & subsidiaries)	IDLC Finance Limited
Profit after tax (Million Taka)	817.70	734.10	306.58	429.56
Earnings per share (Taka)	3.25	2.92	1.22	1.71
Net Operating Cash Flow per share (Taka)	12.31	11.18	(1.76)	(1.43)

Particulars	June 30, 2015		December 31, 2014	
	Consolidated (IDLC & subsidiaries)	IDLC Finance Limited	Consolidated (IDLC & subsidiaries)	IDLC Finance Limited
Net Asset Value (Million Taka)	7,144.43	6,226.82	6,527.83	5,693.82
Net Asset Value per share (Taka)	28.42	24.77	25.97	22.65

According to the Dhaka Stock Exchange (Listing) Regulations, 2015, dated June 30, 2015, the aforesaid un-audited financial statements will be transmitted to the Exchanges and the Commission and to the shareholders duly.

By order of the Board

Sd/-

Mohammad Jobair Rahman Khan
Group Company Secretary