

IDLC Finance Limited

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PRICE SENSITIVE INFORMATION

QUARTERLY UN-AUDITED FINANCIAL PERFORMANCE OF IDLC FOR THE 1ST QUARTER ENDED MARCH 31, 2016

The Board of Directors of IDLC Finance Limited at its 244th meeting held today (April 27, 2016), commencing from 4.00 p.m. and ended at 6.00 p.m. has approved the un-audited financial statements of IDLC for the 1st quarter ended March 31, 2016.

The performance highlights for the first quarter 2016 along with corresponding period of the previous year are as follows:

Particulars	1 st Quarter, 2016	1 st Quarter, 2015
	Consolidated (IDLC & Subsidiaries)	Consolidated (IDLC & Subsidiaries)
Earnings Per Share(Taka)	1.43	0.59
Net Operating Cash Flow per share (Taka)	(12.06)	3.83

Particulars	As of March 31, 2016	As of December 31, 2015
	Consolidated (IDLC & Subsidiaries)	Consolidated (IDLC & Subsidiaries)
Net Asset Value per share (Taka)	29.91	30.97

In compliance with the Bangladesh Securities and Exchange Commission (BSEC) letter No. SEC/CFD/Misc/233/2004/615, dated February 2, 2010 and Regulation 17 (1) of the Dhaka and Chittagong Stock Exchange (Listing) Regulations, 2015 the aforesaid un-audited financial statements have been transmitted to the Exchanges and the Commission and to the shareholders duly.

By the order of the Board

Sd/
Group Company Secretary