

**IDLC FINANCE LIMITED**

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*financing happiness*

## PRICE SENSITIVE INFORMATION ON AUDITED FINANCIAL STATEMENTS 2016

This is for kind information of all concerned that the Board of Directors of IDLC Finance Limited, at its 253<sup>rd</sup> Meeting held on February 20, 2017 at 4:00 p.m. at the Corporate Head Office of the Company, approved the audited Financial Statements for the year 2016 and took the following price sensitive decisions:

1. **Proposed dividend** : Cash Dividend: 30% (@ BDT 3.00 per share)
2. **Day, Date & Time for holding of the 32<sup>nd</sup> Annual General Meeting (AGM)** : Thursday, March 30, 2017 at 10:00 a.m.
3. **Venue of the 32<sup>nd</sup> AGM** : "Utshab", Radisson BLU Dhaka Water Garden Hotel, Airport Road, Dhaka Cantonment, Dhaka 1206.
4. **Record Date of the 32<sup>nd</sup> AGM** : Tuesday, March 14, 2017.

**5. The performance highlights of 2016 are as follows:**

Particulars	2016		2015	
	Consolidated	IDLC Finance Ltd.*	Consolidated	IDLC Finance Ltd.*
Net profit (Million Taka)	1,780.30	1,496.41	1,459.22	1,243.82
Earnings per share (Taka)	7.08	5.95	5.81	4.95
Net Asset Value per share (Taka)	35.56	30.25	30.97	26.80
Net Operating Cash Flow per share (Taka)	(4.76)	(10.34)	20.96	18.68

\*Without consolidation

By order of the Board

Sd/-

**Mohammad Jobair Rahman Khan**  
Group Company Secretary

**Notes:**

1. Members whose names would appear in the Register of Members of the Company and/or in the Depository Register in the 'Record Date' on March 14, 2017, shall be eligible to attend the 32<sup>nd</sup> AGM and entitled to the cash dividend.
2. Members are requested to update their respective BO Accounts with 12 Digit Tax Payer's Identification Number (TIN), Bank Account, mailing address, contact number through their respective Depository Participant (DP) before the 'Record Date'. Advance Income Tax (AIT) @15% (instead of 10%) will be deducted from eligible cash dividend, if anyone fails to update his respective BO Account with the 12 Digit TIN before the Record Date.
3. Notice of the 32<sup>nd</sup> AGM will be served in due course.