

IDLC FINANCE LIMITED

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financing happiness

PRICE SENSITIVE INFORMATION ON AUDITED FINANCIAL STATEMENTS 2018

This is for kind information of all concerned that the Board of Directors of IDLC Finance Limited, at its 277th Meeting held on February 17, 2019 at 4:00 p.m. at the Corporate Head Office of the Company, approved the audited Financial Statements for the year 2018 and took the following price sensitive decisions:

1. **Proposed dividend** : Cash Dividend: 35% (@ BDT 3.50 per share)
2. **Day, Date & Time for holding of the 34th Annual General Meeting (AGM)** : Thursday, March 28, 2019 at 10:00 a.m.
3. **Venue of the 34th AGM** : "Utshab", Radisson BLU Dhaka Water Garden Hotel, Airport Road, Dhaka Cantonment, Dhaka 1206.
4. **Record Date of the 34th AGM** : Tuesday, March 12, 2019.

5. The performance highlights of 2018 are as follows:

Particulars	Consolidated (IDLC & Subsidiaries)		IDLC Finance Limited	
	For the year ended December 31, 2018	For the year ended December 31, 2017	For the year ended December 31, 2018	For the year ended December 31, 2017
Net profit after tax (Million BDT)	2,171.00	2,277.12	1,590.65	1,582.04
Earnings Per Share (EPS) (BDT)	5.76	6.13	4.22	4.26
Net Operating Cash Flow Per Share (NOCFPS) (BDT)	11.05	19.76	10.99	12.06

Particulars	Consolidated (IDLC & Subsidiaries)		IDLC Finance Limited	
	As at December 31, 2018	As at December 31, 2017	As at December 31, 2018	As at December 31, 2017
Net Asset Value (NAV) Per Share (BDT)	36.17	33.41	29.25	28.03

By order of the Board

Sd/-

Mohammad Jobair Rahman Khan
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 12, 2019, shall be eligible to attend the 34th AGM and entitled to approved dividend.
2. Pursuant to the Bangladesh Securities and Exchange Commission (BSEC) Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated 20 June 2018, the Company will forward the Annual Report 2018 in soft form to the email addresses of the Members available in their Beneficial Owner (BO) accounts maintained with the Depository duly. Members are requested to update their email addresses through their respective Depository Participant (DP). The soft copy of the Annual Report 2018 will also be available in the Company website at. www.idlc.com
3. 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.
4. The concerned Brokerage Houses are requested to provide us with a statement with the details (Shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who holds IDLC shares, as on the 'Record Date', along with the name of the contact person in this connection, to the Corporate Head Office or contactcenter@idlc.com on or before March 20, 2019. The Brokerage Houses are also requested to provide us with their Bank Account name & number, routing number etc. to said email address.
5. Notice of the 34th AGM will be served in due course.