

IDLC FINANCE LIMITED

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financing happiness

PRICE SENSITIVE INFORMATION ON AUDITED FINANCIAL STATEMENTS 2017

This is for kind information of all concerned that the Board of Directors of IDLC Finance Limited, at its 265th Meeting held on February 14, 2018 at 4:00 p.m. at the Corporate Head Office of the Company, approved the audited Financial Statements for the year 2017 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 33rd Annual General Meeting (AGM)** : Thursday, March 29, 2018 at 10:00 a.m.
3. **Venue of the 33rd AGM** : **"Utshab", Radisson BLU Dhaka Water Garden Hotel**, Airport Road, Dhaka Cantonment, Dhaka 1206.
4. **Record Date of the 33rd AGM** : Thursday, March 08, 2018.

5. The performance highlights of 2017 are as follows:

Particulars	2017		2016	
	Consolidated	IDLC Finance Ltd.*	Consolidated	IDLC Finance Ltd.*
Net profit (Million Taka)	2,277.12	1,582.04	1,780.30	1,496.41
Earnings per share (Taka)	6.13	4.26	5.49	4.62
Net Asset Value per share (Taka)	33.41	28.03	23.70	20.17
Net Operating Cash Flow per share (Taka)	19.76	12.06	(3.18)	(6.89)

*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 08, 2018, shall be eligible to attend the 33rd AGM and entitled to approved 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 33rd AGM will be served in due course.