

প্রথম আলো

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Singer Bangladesh Limited in their 224th Meeting held on Sunday, February 26, 2017 at 3:00 p.m. approved the Audited Financial Statements for the year ended December 31, 2016 and took the following decisions:

Cash Dividend Recommended : Tk. 7 (70%) per Ordinary Share of Tk. 10 each

Comparative Statement

Amounts in Taka

Particulars	2016	2015
Net Asset Value (NAV)	1,945 million	1,417 million
Net Asset Value per Share	25.39	18.48
Net Asset Value (NAV) without Revaluation Reserve	1,380 million	1,014 million
Net Asset Value per Share without Revaluation Reserve	18.00	13.22
Earnings per Share (EPS)	7.12	4.81
Net Operating Cash Flow per Share	(8.78)	10.05

The Board of Directors also approved the revaluation of its own freehold lands. The value of lands before revaluation was Tk. 389,258,000/- which stood Tk. 561,180,000/- after revaluation.

AGM Date and Time : Thursday, May 11, 2017 at 10:00 a.m.

AGM Place : Spectra Convention Centre Ltd.

House # 19, Road # 07

Gulshan-01, Dhaka- 1212

Record Date : **March 20, 2017**

By order of the Board

Sd/-

Mohammad Sanullah

Company Secretary

February 26, 2017

Registered Office

39 Dilkusha C/A

Dhaka-1000

Notes:

- Shareholders bearing BO ID are requested to update their respective BO ID with 12 Digits Taxpayer's Identification Number (e-TIN) and address through their Depository Participant (DP);
- Shareholders bearing Folio Numbers are requested to submit their 12 digits e-TIN certificate to the Share Department of the Company latest by April 10, 2017; failing which Income Tax at Source will be deducted from cash dividend @15% instead of 10%; and
- Depository Participants (DPs) are requested to provide us the detail (Shareholders name, BO ID, shareholding position, applicable tax rate and dividend amount) of their margin loan holders who holds Singer shares at the Record Date latest by April 10, 2017.

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