



Delta Brac Housing Finance Corporation Limited

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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its 104th Meeting held on Thursday, February 07, 2019 has taken the following Price Sensitive decisions:

(1).

Sl. No.	Particulars	Decisions
i.	Dividend recommended for the year ended on 31 st December 2018	Cash Dividend : 25% Stock Dividend : 10%
ii.	Record Date for the AGM	March 04, 2019
iii.	Date & Time of 23 rd AGM	March 31, 2019 at 10.30 a.m.
iv.	Venue of AGM	'Delta Life Conference Hall' Delta Life Tower (13 th Floor), Plot # 37, Road # 90, Gulshan Circle # 2, Dhaka-1212.

2). The comparative financial highlights are as follows:

Sl. No.	Particulars	31 December 2018	31 December 2017
i.	Earnings Per Share (EPS)	Tk. 8.60	Tk. 7.79
ii.	Net Asset Value Per Share (NAV)	Tk. 41.36	Tk. 35.76
iii.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 10.90	Tk. 16.56

Notes:

Members whose name would appear in the Member/ Depository Register of the Company on the record date (**i.e. March 04, 2019**) shall be entitled to dividend and to attend the AGM.

February 07, 2019

By Order of the Board
Sd/-
Jashim Uddin, FCS
Company Secretary