



Delta Brac Housing Finance Corporation Limited

Head Office: Landmark Building (9th Floor), 12-14 Gulshan North C/A, Gulshan-2, Dhaka-1212
Tel: 9842374, 9882112 FAX: 9882110, E-mail: dbh@deltabrac.com, Web: www.deltabrac.com

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its 110th Meeting held on Wednesday, February 19, 2020 has taken the following Price Sensitive decisions:

(1).

Sl. No.	Particulars	Decisions
i.	Dividend recommended for the year ended on 31 st December 2019	Cash Dividend: 20% Stock Dividend: 15%
ii.	Record Date for the AGM	March 11, 2020
iii.	Date & Time of 24 th AGM	March 29, 2020 at 11.00 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 2019	31 December 2018
i.	Earnings Per Share (EPS)	Tk. 8.04	Tk. 7.82*
ii.	Net Asset Value Per Share (NAV)	Tk. 43.36	Tk. 41.36
iii.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 14.40	Tk. 10.90

(* The figures have been restated)

(3). Disclosure on recommendation of stock dividend (bonus share):

- i. Stock dividend has been recommended in view to utilize its retained amount as paid-up capital for improving the capital adequacy and thereby facilitate future business expansion of the Company.
- ii. Stock dividend is declared out of accumulated profit.
- iii. Stock dividend is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

(4). Net Operating Cash Flow Per Share (NOCFPS) has been increased significantly due to less outflow for Loans/ Advances and increase in cash outflow for interest payment.

Notes:

Members whose name would appear in the Member/ Depository Register of the Company on the record date (i.e. March 11, 2020) shall be entitled to dividend and to attend the AGM.

February 19, 2020

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