



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 84th Meeting held on Tuesday, September 29, 2015 has taken the following Price Sensitive decisions:

i.	Dividend recommended for the year ended 30 th June 2015	Cash Dividend: @ 30 % i.e. Tk. 3.00 Per Share
ii.	Date of 19 th AGM	December 08, 2015 at 11.00 a.m.
iii.	Record Date for the AGM	October 20, 2015
iv.	Venue of AGM	Hotel Amari, Dhaka House- 47, Road- 41, Gulshan-2, Dhaka-1212

The comparative financial highlights are as follows:

Sl. No.	Particulars	30 June, 2015	30 June, 2014
i.	Earnings Per Share (EPS)	Tk. 5.90	Tk. 5.15
ii.	Net Asset Value Per Share (NAV)	Tk. 27.32	Tk. 23.92
iii.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. (0.98)	Tk. (3.82)

Notes:

- Shareholders whose name would appear in the Register of Members of the Company on the record date (**October 20, 2015**) shall be entitled to dividend and to attend the AGM.
- The concerned brokerage houses are requested to provide us with a statement with the details (shareholders name, BO ID number, e-TIN number, gross dividend receivable, application tax rate, and net dividend receivable) of their margin loan holders who hold shares of the Company as on the Record Date, along with the name of the contact person in this connection. The brokerage houses are also requested to provide us with their Bank Account Name, number, routing number etc. on or before **November 15, 2015**.

By Order of the Board

Sd/-

Jashim Uddin, FCS
Company Secretary

September 29, 2015