



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 92nd Meeting held on Wednesday, April 12, 2017 has taken the following Price Sensitive decisions:

(1).

i.	Dividend recommended for the 6 months ended on 31 st December 2016	Cash Dividend: 15 %
ii.	Date of 21 st AGM	May 23, 2017 at 10.30 a.m.
iii.	Record Date for the AGM	May 07, 2017
iv.	Venue of AGM	Six Seasons Hotel Road#96, House#19, Gulshan#2, Dhaka.

2). The comparative financial highlights are as follows:

Sl. No.	Particulars	01 July 2016 to 31 December 2016	01 July 2015 to 31 December 2015	01 July 2015 to 30 June 2016
i.	Earnings Per Share (EPS)	Tk. 2.71	Tk. 2.36*	Tk. 6.45*
ii.	Net Asset Value Per Share (NAV)	Tk. 29.47	Tk. 25.53*	Tk. 29.62*
iii.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 29.92	Tk. 14.87*	Tk. 7.51*

(* The figures have been restated)

Notes:

- Shareholders whose name would appear in the Register of Members of the Company on the record date (**May 07, 2017**) shall be entitled to dividend and to attend the AGM.
- The concerned brokerage houses are requested to provide us the 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 **May 20, 2017**.

April 12, 2017

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