



International Leasing And Financial Services Limited

DR Tower (13th Floor), 65/2/2 BirProtikGaziGolamDostogir Road, PuranaPaltan, Dhaka – 1000.
Tel: +880-2-223381228, 223353485, Fax: +880-2-223381227, E-mail: info@ilfsl.com, Web: www.ilfsl.com

Price Sensitive Information

This is for information of all concerned that the Board of Directors of International Leasing And Financial Services Limited in its 259th Meeting held on Thursday, August 25, 2022 at 4:00 p.m. has approved the Audited Financial Statements for the period ended December 31, 2021. Summary of Consolidated Financial Positions are as follows:

Sl. No.	Particulars	Decisions			
01.	Recommended Dividend for 2021	No Dividend			
02.	Record Date of 26 th AGM	September 15, 2022			
03.	Date and Time of 26 th AGM	September 29, 2022, at 11:00 a.m			
04.	Venue of 26 rd AGM	Digital Platform			
Particulars		Consolidated		ILFSL	
		31.12.2021	31.12.2020	31.12.2021	31.12.2020
Profit After Tax (Million Taka)		(2,054.38)	(6,942.26)	(2,067.53)	(6,817.59)
Earnings Per Share (EPS) (Taka)		(09.26)	(31.30)	(09.32)	(30.74)
Net Asset Value Per Share (NAV) (Taka)		(154.19)	(144.93)	(154.17)	(144.85)
Net Operating Cash Flow per share (Taka)		(1.51)	(7.04)	(1.86)	(7.85)

By Order of the Board of Directors

Sd/-

Md. Asaduzzaman

Company Secretary (CC)

Place: Dhaka

Dated: August 25, 2022

Notes:

- ❖ Trading of the company's shares in the Stock Exchanges will remain suspend on the Record Date.
- ❖ Pursuant to the Bangladesh Securities & Exchange Commission Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018, the Company will send the Annual Report – 2021 in soft format to the e-mail of the shareholders available in their Beneficiary Owners (BO) accounts maintained with the Depository.
Shareholders are requested to update their e-mail address through their respective Depository Participant (DP). Shareholders may also collect the printed copy of the Annual Report – 2021 from the registered address of the company or from the AGM Venue. The soft copy of the Annual Report – 2021 will also be available in the Company's website at: www.ilfsl.com
- ❖ Shareholders are requested to update their respective BO account with 12-Digit Taxpayer's Identification Number (e-TIN), BO Account, Address, Mobile Number etc through their respective Depository Participant (DP) before the record date.
- ❖ Shareholders, whose names would appear in the REGISTER OF Members of the Company on the Record Date, shall be entitled to the dividend and attend the AGM.