International Leasing And Financial Services Limited

DR Tower (13th Floor), 65/2/2 Bir Protik Gazi Golam Dostogir Road, Purana Paltan, Dhaka – 1000.
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Price Sensitive Information

This is for information of all concerned that the Board of Directors of International Leasing And Financial Services Limited in its 229th Meeting held on Saturday 29, 2019 at 4:00 p.m. has approved the Audited Financial Statements for the period ended December 31, 2018. Summary of Consolidated Financial Positions are as follows:

Sl. No.	Particulars	Decisions
01.	Recommended Dividend for 2018	Stock Dividend 5% (i.e. 5 bonus shares for every 100 shares)
02.	Record Date of 23rd AGM	July 23, 2019
03.	Date and Time of 23rd AGM	August 22, 2019
04.	Venue of 23rd AGM	FARS Hotel & Resorts, 212, Shahid Syed Nazrul Islam Sharani, Purana Paltan, Dhaka – 1000.

Particulars	Consolidated		ILFSL	
	31.12.2018	31.12.2017	31.12.2018	31.12.2017
Profit After Tax (Million Taka)	112.28	388.11	136.35	324.29
Earnings Per Share (EPS) (Taka)	0.53	1.84	0.65	1.54
Net Asset Value Per Share (NAV) (Taka)	13.36	12.83	12.89	12.24
Net Operating Cash Flow per share (Taka)	(6.29)	7.26	(5.34)	9.55

By Order of the Board of Directors
Sd/-
Rahat Mahmud
Company Secretary

Dated: Dhaka
June 29, 2019

Notes:

- Trading of the company's shares in the Stock Exchanges will remain 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 – 2018 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 – 2018 from the registered address of the company or from the AGM Venue. The soft copy of the Annual Report – 2018 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.