



# International Leasing And Financial Services Limited

DR Tower (13<sup>th</sup> Floor), 65/2/2 Bir Protik Gazi Golam Dostogir Road, Purana Paltan, Dhaka – 1000.  
Tel: 88-02-9559639, 9586671-75, Fax: 88-02-9559640, 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 245<sup>th</sup> Meeting held on November 04, 2020 at 5:00 p.m. has approved the Audited Financial Statements for the period ended December 31, 2019. Summary of Consolidated Financial Positions are as follows:

Sl.	Particulars	Decisions			
01.	Recommended Dividend for 2019	No Dividend			
02.	Record Date of 24 <sup>th</sup> AGM	November 24, 2020			
03.	Date and Time of 24 <sup>th</sup> AGM	December 09, 2020; 4:00 P.M.			
04.	Venue of 24 <sup>th</sup> AGM	Digital Platform			
Particulars		Consolidated		ILFSL	
		31.12.2019	31.12.2018	31.12.2019	31.12.2018
Profit After Tax (Million Taka)		(28,026.84)	112.29	(28,033.36)	136.36
Earnings Per Share (EPS) (Taka)		(126.36)	0.51	(126.38)	0.61
Net Asset Value Per Share (NAV) (Taka)		(113.63)	12.72	(114.11)	12.27
Net Operating Cash Flow per share (Taka)		(9.23)	(5.99)	(9.55)	(5.08)

By Order of the Board of Directors

Sd/-

**Rahat Mahmud**

Company Secretary

Dated: Dhaka  
November 08, 2020

### 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 - 2019 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). The soft copy of the Annual Report - 2019 will also be available in the Company's website at: [www.ilfsl.com](http://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.