



International Leasing And Financial Services Limited

DR Tower (13th Floor), 65/2/2 BirProtikGaziGolamDostogir Road, PuranaPaltan, 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 254th Meeting held on Wednesday, November 17, 2021 at 4:00 p.m. has approved the Audited Financial Statements for the period ended December 31, 2020. Summary of Consolidated Financial Positions are as follows:

Sl. No.	Particulars	Decisions			
01.	Recommended Dividend for 2020	No Dividend			
02.	Record Date of 25 th AGM	December 08, 2021			
03.	Date and Time of 25 th AGM	December 30, 2021			
04.	Venue of 25 th AGM	Digital Platform			
Particulars		Consolidated		ILFSL	
		31.12.2020	31.12.2019	31.12.2020	31.12.2019
Profit After Tax (Million Taka)		(6,942.26)	(28,026.84)	(6,817.59)	(28,033.36)
Earnings Per Share (EPS) (Taka)		(31.30)	(126.36)	(30.74)	(126.38)
Net Asset Value Per Share (NAV) (Taka)		(144.93)	(113.63)	(144.85)	(114.11)
Net Operating Cash Flow per share (Taka)		(7.04)	(9.23)	(7.85)	(9.55)

By Order of the Board of Directors

Sd/-

Md. Asaduzzaman

Company Secretariat Department

Place: Dhaka

Dated: November 17, 2021

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 – 2020 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 – 2020 from the registered address of the company or from the AGM Venue. The soft copy of the Annual Report – 2020 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.