



International Leasing And Financial Services Limited

Printers Building (14th Floor), 5, Rajuk Avenue, Dhaka-1000

Web: www.ilfsl.com

PRICE SENSITIVE INFORMATION

This is for the kind information of all concerned that the Board of Directors of International Leasing And Financial Services Limited (ILFSL), at its 189th meeting held on April 17, 2016 at 4:00 p.m. at the Corporate Head Office of the Company, approved the Audited Financial Statements for the year 2015 and took the following price sensitive decisions:

1. Proposed Dividend : Stock Dividend 5% (i.e. 5 bonus shares for every 100 shares)
2. Day, Date and Time for holding 20th Annual General Meeting (AGM) : Thursday, May 26, 2016 at 11.00 a.m.
3. Venue of the 20th AGM : Dhaka Ladies Club, 36 Eskaton Garden Road, Dhaka – 1000
4. Record Date of the 20th AGM : Monday, May 09, 2016
5. The performance highlights of 2015 are as follows:

Particulars	2015		2014	
	Consolidated	*ILFSL	Consolidated	*ILFSL
Net profit (Million Taka)	122.55	107.89	125.98	110.72
Earnings per share (Taka)	0.72	0.63	0.74	0.65
Net Asset Value per share (Taka)	12.82	12.55	12.61	12.42
Net Operating Cash Flow per share (Taka)	(6.91)	(8.41)	(1.17)	1.97

*without consolidation

6. The Board also decided to issue Non-convertible Unsecured Coupon Bearing Subordinated Bond of BDT 2000.00 (Taka Two Thousand) million through private placement to meet its ongoing financing requirements and future capital adequacy requirement subject to the approval of Bangladesh Bank, Bangladesh Securities and Exchange Commission and other regulatory authorities.

April 17, 2016

By order of the Board

Sd/-

Md. Rafiqul Islam Khan, ACS
Company Secretary

Notes:

- Members whose names would appear in the Register of Members of the Company and/or in the Depository Register in the 'Record Date' on May 09, 2016, shall be eligible to attend the 20th AGM and entitled to the dividend.