



International Leasing And Financial Services Limited

DR Tower (13th Floor), 65/2/2, Bir Protik Gazi Golam Dostogir Road,
Purana Paltan, 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 203rd meeting held on April 23, 2017 at 6:00 p.m. at the Corporate Head Office of the Company, approved the Audited Financial Statements for the year 2016 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 21st Annual General Meeting (AGM) : Thursday, June 15, 2017 at 11.00 a.m.
3. Venue of the 21st AGM : To be notified later
4. Record Date of the 21st AGM : Tuesday, May 16, 2017
5. The performance highlights of 2016 are as follows:

Particulars	2016		2015	
	Consolidated	*ILFSL	Consolidated	*ILFSL
Net profit (Million Taka)	125.85	114.25	124.44	107.89
Earnings per share (Taka)	0.70	0.64	0.69	0.60
Net Asset Value per share (Taka)	12.92	12.59	12.22	11.96
Net Operating Cash Flow per share (Taka)	(6.93)	(10.44)	(6.58)	(8.41)

*without consolidation

April 23, 2017

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 16, 2017, shall be eligible to attend the 21st AGM and entitled to the dividend.