

# **BANGLADESH EXPORT IMPORT CO. LTD.**

17, DHANMONDI, ROAD NO. 2,  
DHAKA-1205

## **PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the Board of Directors of the Company in their meeting held on 25 October, 2018 at 4.00 p.m. has approved the audited Financial Statements for the year ended 30 June, 2018 and took the following decisions:

1. Recommended Dividend : 5% Cash and 5% Stock dividend
2. Record date : 26 November, 2018
3. Date & Time of 45<sup>th</sup> AGM : 22 December, 2018 at 12.30 p.m.
4. Venue of 45<sup>th</sup> AGM : Beximco Industrial Park, Sarabo, Kashimpur, Gazipur.

5. Comparative Financial Disclosure:

<b>Particulars</b>	<b>Year ended 30 June, 2018</b>	<b>Year ended 30 June, 2017</b>
Net Profit after Tax	Tk.1,259,354,482	Tk.1,017,919,783
Earnings Per Share (EPS)	Tk.1.51	Tk.1.22
Net Asset Value (NAV)	Tk.60,453,162,059	Tk.59,646,622,608
Net Asset Value per share (NAVPS)	Tk.72.43	Tk.75.04
Net Operating Cash Flow Per Share (NOCFPS)	Tk.(1.21)	Tk.(2.91)

***By order of the Board,***

Sd/-  
**(MOHAMMAD ASAD ULLAH, FCS)**

**EXECUTIVE DIRECTOR & COMPANY SECRETARY**

Dated: 25 October, 2018

