



GSP FINANCE COMPANY (BANGLADESH) LIMITED

Registered Office: 1, Paribagh, Mymensingh Road, Dhaka-1000

Phone: 88-02-9674306, Fax: 88-02-9674194

Website: www.gspfinance.com

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of GSP Finance Company (Bangladesh) Limited in its 187th meeting held on Monday, April 04, 2016 at 3.00 p.m. at its Registered Office and took following decisions in respect of holding the 21st Annual General Meeting (AGM) of the Company:

01. Proposed Dividend for the year 2015 : Cash Dividend:15.50% (i.e. Taka1.55 Per share)

02. Day, date and time of the 21st AGM : Sunday, May 15, 2016 at 11.00 a.m.

03. Venue : **Trust Milonayaton, 545, Old Airport Road,
Dhaka Cantonment, Dhaka-1206**

04. Record Date of the 21st AGM : **April 26, 2016**

The Board has declared the following:

(Figures in BDT)

Items	2015		2014 (restated)	
	Consolidated	GSP Finance Company (BD) Limited	Consolidated	GSP Finance Company (BD) Limited
Net Asset Value (NAV) Per Share	16.68	16.49	14.77	14.69
Earnings Per Share (EPS)	1.90	1.80	1.11	1.02
Net Operating Cash Flow Per Share (NOCFS)	5.72	5.49	(4.17)	(4.19)

By order of the Board

Sd/-

Md. Mizanur Rahman
Company Secretary

Dated: April 04, 2016

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 **April 26, 2016**, shall be eligible to attend the 21st AGM and entitled to the dividend
- Members are requested to update their respective BO Account with 12 digit Tax Payer's Identification Number (TIN), Bank Account, mailing address, contact number through their respective Depository Participant (DP) before the 'Record Date'. Advance Income Tax (AIT) @15% (instead of 10%) will be deducted from eligible cash dividend, if anyone fails to update his/ her respective BO Account with the 12 Digit TIN before the Record Date.
- Notice of the 21st AGM will be served in due course.