


Delta Brac Housing Finance Corporation Limited

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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its 89th Meeting held on Thursday, September 01, 2016 has taken the following Price Sensitive decisions:

(1).

i.	Dividend recommended for the year ended 30 th June 2016	Cash Dividend: 30% Stock Dividend: 5%
ii.	Date of 20 th AGM	November 24, 2016 at 11.00 a.m.
iii.	Record Date for the AGM	September 29, 2016
iv.	Venue of AGM	Six Seasons Hotel Road # 96, House # 19, Gulshan # 2, Dhaka.

(2). The comparative financial highlights are as follows:

Sl. No.	Particulars	30 June, 2016	30 June, 2015
i.	Earnings Per Share (EPS)	Tk. 6.77	Tk. 5.90
ii.	Net Asset Value Per Share (NAV)	Tk. 31.10	Tk. 27.32
iii.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 7.88	Tk. (1.27)

(3). **The Board has further decided that to follow the uniform Income Year as prescribed by Section 9 of the Finance Act-2015, DBH will finalize its next Accounts for a short period from July 1, 2016 to December 31, 2016 which will be audited and duly approved by the shareholders through an Annual General Meeting to be held on or before June 30, 2017. Thus, the new income year will be started from January 1, 2017 and continue thereafter from January to December period.**

Notes:

- Shareholders whose name would appear in the Register of Members of the Company on the record date (**September 29, 2016**) shall be entitled to dividend and to attend the AGM.
- The concerned brokerage houses are requested to provide us with a statement with the details (shareholders name, BO ID number, e-TIN number, gross dividend receivable, application tax rate, and net dividend receivable) of their margin loan holders who hold shares of the Company as on the Record Date, along with the name of the contact person in this connection. The brokerage houses are also requested to provide us with their Bank Account Name, number, routing number etc. on or before **October 20, 2016**.

By Order of the Board

Sd/-

Jashim Uddin, FCS
 Company Secretary

September 01, 2016