



DBH Finance PLC.

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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its 138th Meeting held on Tuesday, March 28, 2023 has taken the following Price Sensitive decisions:

(1).

Sl. No.	Particulars	Decisions
i.	Dividend recommended for the year ended on 31 st December 2022	Cash Dividend: 15% Stock Dividend: 2%
ii.	Record Date for the AGM	April 18, 2023
iii.	Date & Time of 27 th AGM	May 18, 2023 at 11:30 AM
iv.	Venue of AGM	Virtual Meeting through Online Digital Platform

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

Sl. No.	Particulars	31 December 2022	31 December 2021
i.	Earnings Per Share (EPS)	Tk. 5.21	Tk. 5.35
ii.	Net Asset Value Per Share (NAV)	Tk. 41.00	Tk. 37.15
iii.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. (19.64)	Tk. (0.04)

Notes:

- Disclosure on the recommendation of stock dividend (bonus share):
 - The stock dividend has been recommended in view to utilize its retained amount as paid-up capital for improving the capital adequacy and thereby facilitate the future business expansion of the Company.
 - Stock dividend is declared out of accumulated profit.
 - Stock dividend is not declared from the capital reserve or revaluation reserve or any unrealized gain or out of profit earned before the incorporation of the Company or through reducing paid-up capital or through doing anything so that the post- dividend retained earnings become negative or a debit balance.
- Reason for Changes in Net Operating Cash Flow Per Share(NOCFPS):
 Net Operating Cash Flow Per Share (NOCFPS) has been decreased significantly due to higher encashment of deposits during the year with net cash outflow of Tk. 3,918 million.
- Members whose name would appear in the Member/ Depository Register of the Company on the record date (i.e. April 18, 2023) shall be entitled to dividend and to attend the AGM.
- The concerned Trustee Board of the approved superannuation fund, pension fund, gratuity fund, recognize provident fund, and workers profit participation fund are requested to provide us updated tax rebate certificate on or before **May 08, 2023** through mail/courier.
- 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, applicable 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 **May 08, 2023**.

March 28, 2023

By Order of the Board
 Sd/-
Jashim Uddin, FCS
 Company Secretary