



## 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 98<sup>th</sup> Meeting held on Wednesday, March 07, 2018 has taken the following Price Sensitive decisions:

(1).

Sl. No.	Particulars	Decisions
i.	Dividend recommended for the year ended on 31 <sup>st</sup> December 2017	Cash Dividend: 30 %
ii.	Date of 22 <sup>nd</sup> AGM	April 26, 2018 at 10.30 a.m.
iii.	Record Date for the AGM	March 29, 2018
iv.	Venue of AGM	Will be notified later on

2). The comparative financial highlights are as follows:

Sl. No.	Particulars	01 January 2017 to 31 December 2017	01 July 2016 to 31 December 2016
i.	Earnings Per Share (EPS)	Tk. 7.79	Tk. 5.43*
ii.	Net Asset Value Per Share (NAV)	Tk. 35.76	Tk. 29.47
iii.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 16.56	Tk. 29.92

(\*Annualized EPS)

#### Notes:

- Shareholders whose name would appear in the Register of Members of the Company on the record date (**March 29, 2018**) shall be entitled to dividend and to attend the AGM.
- The concerned brokerage houses are requested to provide the 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 their Bank Account Name, number, routing number etc. on or before **April 15, 2018**.

March 07, 2018

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