



# Asia Insurance Limited

## এশিয়া ইন্স্যুরেন্স লিমিটেড

HEAD OFFICE: T.K. Bhaban (7th Floor), 13 Karwan Bazar, Dhaka-1215  
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### PRICE SENSITIVE INFORMATION

This is to inform all concerned that the Board of Directors of **Asia Insurance Limited** in its 112th meeting held on April 27, 2016 at 3:00 P.M. in the Head Office: T. K. Bhaban (7th Floor), 13 Karwan Bazar, Dhaka-1215 and recommended to approve the Financial Statements of the Company for the year ended December 31, 2015. The following decisions were taken in the meeting:

1. Date of the 16th AGM : June 11, 2016, Saturday at 11:00 A.M.
  2. Venue of the 16th AGM : King's Hall of Spectra Convention Centre Ltd at House # 19, Road # 7, Gulshan-1, Dhaka-1212.
  3. Recommended Dividend : 10% Cash Dividend for the year 2015 (Subject to the approval of the Shareholders in the 16th AGM).
  4. Record Date : May 22, 2016
  5. Net Asset Value (NAV) : Tk. 81,35,60,944.00
  6. NAV Per Share : Tk. 17.28
  7. Earning Per Share (EPS) : Tk. 1.21
  8. Net Operating Cash Flow Per Share (NOCFPS) : Tk. 1.53
- The Shareholders whose names will appear in the Register of Members of the Company or in the Depository on the '**Record Date**' will be entitled the Cash Dividend according to their holding on the Record Date and eligible to attend the meeting.
  - Shareholders are also requested to update their respective BO Accounts with 12 digits Taxpayer's Identification Number (e-TIN) through their respective Depository Participant (DP) before the "Record Date". If anyone fails to update e-TIN in BO Account before the Record Date, disbursement of respective Dividend will be subject to deduction of Advance Income Tax (AIT) @ 15% instead of @ 10% (Individual) as per Section 54 of the Income Tax Ordinance, 1984.

By order of the Board  
Sd/-

Md. Atique Ullah Majumder  
SEVP & Company Secretary

Date: April 27, 2016