



Bay Leasing & Investment Limited

SECURE YOUR FUTURE

Eunoos Trade Centre (Level-18), 52-53, Dilkusha, Motijheel C/A, Dhaka-1000
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PRICE SENSITIVE INFORMATION

This is to inform all concerned that the 132th meeting of the Board of Directors of **Bay Leasing & Investment Limited** was held on **April 20, 2016 (Wednesday)** at **4:00 p.m.** in its Head Office: Eunoos Trade Centre(Level-18) 52-53 Dilkusha, Motijheel C/A, Dhaka. In the meeting the audited financial statements for the year ended Dec 31,2015 was placed to the Board members for review. The Board after thorough discussion and deliberation accepted the audited accounts and agreed to hold the 20th AGM of the Company as per schedule below:

1. 20th Annual General Meeting of Bay Leasing & Investment Limited:

Date : **May 31, 2016, (Tuesday)**
Time : 11:00 a.m.
Venue : Institution of Diploma Engineers, Bangladesh (IDEB)
IDEB Bhaban, 160/A, Kakrail VIP Sarak, Dhaka-1000.

2. Recommended Dividend : 15% Cash Dividend
3. Record Date : **May 12, 2016 (Thursday)**
4. Dividend Entitlement : The shareholders whose names would appear in the Register of Members of the Company (BLIL) and/or in the Depository on the "Record Date" will be eligible to attend the AGM and entitled to the dividend recommended by the Board.

Other Pertinent information below (Consolidated):

5. Net Profit after tax : Tk. 95,925,613.00
6. Earning Per Share (EPS) : Tk. 0.73
7. Net Asset Value (NAV) : Tk. 2,737,645,342.00
8. Net Asset Value Per share (NAVPS) : Tk. 20.91
9. Net Operating Cash Flow per share : Tk. (2.91)

By order of the Board
Sd/

M. Maniruz Zaman Khan
SVP & Company Secretary

Date: April 20, 2016