

**PHOENIX INSURANCE COMPANY LTD**

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**PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the Board of Directors of Phoenix Insurance Company Ltd in its 320<sup>th</sup> Board Meeting held on 24<sup>th</sup> March 2016 started at 5:00 p.m. has approved the audited financial statements of the Company for the year ended 31<sup>st</sup> December 2015 with appropriation of profit and taken the following decisions at 6:00 p.m.:

1	Nature of Meeting	30 <sup>th</sup> Annual General Meeting (AGM)	
2	Day, Date & Time	Thursday, 2 <sup>nd</sup> June 2016 at 3:30 p.m.	
3	Venue	Army Golf Club, Dhaka Cantonment, Dhaka	
4	Record Date	<b>Tuesday, 19<sup>th</sup> April 2016</b>	
5	Recommendation of Dividend	<b>18% Cash</b>	
6	<b>Key Financial Indicators prevailed as under:</b>		
	<b>Particulars</b>	<b>2015 (Tk.)</b>	<b>2014 (Tk.)</b>
	a) Net Profit after Tax	11,46,55,702.00	13,81,62,758.00
	b) Net Asset Value (NAV)	126,13,27,493.00	131,63,40,438.00
	c) Net Asset Value Per Share (NAVPS)	31.27	32.63
	d) Earning Per Share (EPS)	2.84	3.42
	e) Net Operating Cash Flow Per Share (NOCFPS)	3.37	2.98

Mentionable that the Shareholders whose names will appear in the Share Register of the Company on the AGM Record Date will be entitled to get such recommended dividend and eligible to attend in the AGM.

By order of the Board of Directors

**Md. Rafiqur Rahman**  
Company Secretary

Dated: 24<sup>th</sup> March 2016