



# PHOENIX INSURANCE COMPANY LTD.

Registered Office :  
1/A Dilkusha C/A, Dhaka-1000

## PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Phoenix Insurance Company Ltd in its 261st Board Meeting held on 28th April 2011 at 4:30 p.m. approved the financial statements of the Company for the year 2010 and adopted the following decisions for placing to the 25th Annual General Meeting (AGM) for approval :

SI #	Particulars	Description	
1	Recommended Dividend	25% Stock Dividend (1 share for every 4 shares)	
2	Day, Date & Time of AGM	Wednesday, 15th June 2011 at 11:30 a.m.	
3	Venue	Officers' Club, 26 Baily Road, Ramna, Dhaka	
4	Record Date	<b>15th May 2011</b>	
5	Right Share	25% Right Share (1 share for every 4 shares) at an issue price of Tk.20/- each (including a premium of Tk.10/-) subject to the approval of shareholders & regulatory authority.	
		Record Date for entitlement of the proposed Right Share to be notified later on after obtaining approval from SEC.	
6	<b>Key Financial Indicators prevailed as follows:</b>		
	a) Net Profit	Tk. 11,57,31,764	
	b) Net Asset Value (NAV)	Tk. 68,46,28,941	
		Face value 10/-	Face value 100/-
	c) NAV Per Share (NAV)	Tk. 27.84	Tk. 278.40
	d) Earning Per Share (EPS)	Tk. 4.22	Tk. 42.20
	e) Net Operating Cash Flow Per Share	Tk. 0.89	Tk. 8.90
Changes of the face value and market lot of the shares of the Company has effected from 13.01.2011 vide the DSE letter No.DSE-MOPS-LC-179/2011/535 Dated January 12, 2011.			

Shareholders whose names will appear in the Share Register of the Company on the AGM Record Date will be entitled to dividend and attend in the AGM.

April 28, 2011

Sd/-  
Company Secretary