



# 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 273rd Board Meeting held on 2nd May 2012 at 4:30 p.m. approved the financial statements of the Company for the year 2011 and adopted the following decisions for placing to the 26th Annual General Meeting (AGM) for approval :

SI #	Particulars	Description
1	Recommended Dividend	15% Cash & 5% Stock
2	Day, Date & Time of AGM	Wednesday, 20th June 2012 at 11:30 a.m.
3	Venue	"Institution of Diploma Engineers, 160/A Kakrail, Dhaka.
4	Record Date	<b>17th May 2012</b>
5	<b>Key Financial Indicators prevailed as follows:</b>	
	a) Net Profit	Tk. 11,29,75,835
	b) Net Asset Value (NAV)	Tk. 78,05,56,986
	c) NAV Per Share (NAV)	Tk. 25.40
	d) Earning Per Share (EPS)	Tk. 3.27
	e) Net Operating Cash Flow Per Share	Tk 0.58

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.

May 03, 2012

Sd/-  
Company Secretary