



PHOENIX INSURANCE COMPANY LTD.

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

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Phoenix Insurance Company Ltd in its 297th Board Meeting held on 28th April 2014 at 4:30 p.m. approval the financial statements of the Company for the year 2013 and adopted the following decision for placing to the 28th Annual General Meeting (AGM) for approval :

SI #	Particulars	Declaration
1	Recommended Dividend	20% Cash Dividend
2	Day, Date & Time of AGM	Wednesday, 18th June 2014 at 11:30 p.m.
3	Venue of AGM	Miktijuddah Hall", Institution of Diploma Engineers, 160/A Kakrail, Dhaka.
4	Record Date o AGM	11th May 2014
5	Key Financial Indicators is as follows:	
	a) Net Profit after Tax	Tk. 10,93,77,977.00
	b) Net Asset Value (NAV)	Tk. 144,80,05,263.00
	c) NAV Per Share	Tk. 35.89
	d) Earning Per Share (EPS)	Tk. 2.71
	e) Net Operating Cash Flow Per Share	Tk. 5.61

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

April 29 2014

Sd/-
Company Secretary