



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 309th Board Meeting held on 27th April 2015 at 5:00 p.m. after detailed discussion while considering the financial statements for the year 2014, the Board has taken the following price sensitive decisions :

1	Nature of Meeting	29th Annual General Meeting (AGM)
2	Day, Date & Time	Wednesday, 10th June 2015 at 12:00 p.m.
3	Venue	"Muktijuddah Hall", Institution of Diploma Engineers, 160/A Kakrail, Dhaka.
4	Record Date	11th May 2015
5	Recommendation	20% Cash Dividend
6	Key Financial Indicators prevailed as under:	
	a) Net Profit after Tax	Tk. 13,81,62,758.00
	b) Net Asset Value (NAV)	Tk. 131,63,40,438.00
	c) Net Asset Value Per Share (NAVPS)	Tk. 32.63
	d) Earning Per Share (EPS)	Tk. 3.42
	e) Net Operating Cash Flow Per Share (NOCFPS)	Tk. 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.

28th April, 2015

Sd/-
Company Secretary