



## PHOENIX INSURANCE COMPANY LTD

1/A Dilkusha C/A (1<sup>st</sup> Floor), Dhaka-1000  
Phone: 9563609 (PABX), Fax : 880-2-9563576  
Email: [mail@phoenixinsurance.com.bd](mailto:mail@phoenixinsurance.com.bd)  
Website: [www.phoenixinsurance.com.bd](http://www.phoenixinsurance.com.bd)

### PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Phoenix Insurance Company Ltd in its 333<sup>rd</sup> Board Meeting held on 27<sup>th</sup> April 2017 started at 5:00 p.m. has approved the audited financial statements of the Company for the year ended 31<sup>st</sup> December 2016 with appropriation of profit and taken the following decisions at 6:00 p.m.:

1	Nature of Meeting	31 <sup>st</sup> Annual General Meeting (AGM)	
2	Day, Date & Time	Wednesday, 21 <sup>st</sup> June 2017 at 12:30 p.m.	
3	Venue	"Muktijuddah Hall", Institution of Diploma Engineers, 160/A Kakrail, Dhaka.	
4	Record Date	<b>Tuesday, 23<sup>rd</sup> May 2017</b>	
5	Recommendation of Dividend	<b>15% Cash</b>	
6	<b>Key Financial Indicators prevailed as under:</b>		
	<b>Particulars</b>	<b>2016 (Tk.)</b>	<b>2015 (Tk.)</b>
	a) Net Profit after Tax	9,84,88,900	11,46,55,702
	b) Net Asset Value (NAV)	139,72,88,986	(Restated) 124,93,09,427
	c) Net Asset Value Per Share (NAVPS)	34.64	(Restated) 30.97
	d) Earning Per Share (EPS)	2.44	2.84
	e) Net Operating Cash Flow Per Share (NOCFPS)	0.77	3.37

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: 27<sup>th</sup> April 2017