



GSP
FINANCE
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GSP FINANCE COMPANY (BANGLADESH) LIMITED

Registered Office: 1, Paribagh, Mymensingh Road, Dhaka-1000
Phone: 88-02-9674306, Fax: 88-02-9674194
Website: www.gspfinance.com

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of GSP Finance Company (Bangladesh) Limited in its 215th meeting held on Thursday, March 21, 2019 at 3:00 p.m. at its Registered Office and took the following decisions in respect of holding the 24th Annual General Meeting (AGM) of the Company:

01. Proposed Dividend for the year 2018 : Cash Dividend: 18 % (i.e. Tk.1.80 per share)
02. Day, date and time for holding the 24th AGM : Sunday, May 05, 2019 at 11:30 a.m.
03. Venue : **“Raowa Convention Hall” (Helmet Hall-1)
VIP Road, Mohakhali, Dhaka-1206**
04. Record Date of the 24th AGM : Monday, April 15, 2019

The Board has declared the following:

(Figures in BDT)

Particulars	2018		2017	
	Consolidated	GSP Finance Company (BD) Limited	Consolidated	GSP Finance Company (BD) Limited
Net profit after tax (Million BDT)	310.50	293.68	322.15	307.10
Net Asset Value (NAV) Per Share	22.84	22.33	20.44	20.06
Earnings Per Share (EPS)	2.40	2.27	2.49	2.38
Net Operating Cash Flow Per Share (NOCFs)	0.57	0.56	(5.90)	(6.21)

5. The Board also unanimously decided to issue Non-Convertible Fully Redeemable Coupon Bearing Bond (7 years) of GSP Finance Company (Bangladesh) Limited in the name and style **“GSP Non-Convertible Fully Redeemable Coupon Bearing Bond of Tk. 200 crore”** through private placement subject to approval of Bangladesh Bank and Bangladesh Securities and Exchange Commission (BSEC).

By order of the Board

Sd/-

Md. Mizanur Rahman
Deputy Managing Director

&

Company Secretary

Dated: March 21, 2019

Notes:

- Members whose names would appear in the Register of Members of the Company and/or in the Depository Register in the 'Record Date' on **April 15, 2019**, shall be eligible to attend the 24th AGM and entitled to the dividend for the year 2018.
- Pursuant to the Bangladesh Securities and Exchange Commission (BSEC) Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 the Company will forward the Annual Report 2018 in soft form to the email addresses of the Members available in their Beneficial Owner (BO) accounts maintained with the Depository duly. Members are requested to update their email addresses through their respective Depository Participant (DP). The soft copy of the Annual Report 2018 will also be available in the Company website at. **www.gspfinance.com**
- Members are requested to update their respective BO Account with 12 digit Tax Payer's Identification Number (TIN), Bank Account, mailing address, contact number through their respective Depository Participant (DP) before the 'Record Date'. Advance Income Tax (AIT) @15% (instead of 10%) will be deducted from eligible cash dividend, if anyone fails to update his/ her respective BO Account with the 12 Digit TIN before the Record Date.
- The concerned Brokerage Houses are requested to provide us with a statement with the details (Shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who holds GSPB's shares, as on the 'Record Date', along with the name of the contact person in this connection, to the Corporate Head Office or **secretariat@gspfinance.com** on or before April 30, 2019. The Brokerage Houses are also requested to provide us with their Bank Account name & number, routing number etc. to said email address.
- Notice of the 24th AGM will be served in due course.