



BAY LEASING & INVESTMENT LIMITED

Printer Building (7th Floor), 5, Rajuk Avenue, Motijheel C/A, Dhaka-1000.

Phone: PABX: 9565026, 9568599, Fax: 9565027 Email: info@blilbd.com

Web Site: <http://www.blilbd.com>

PRICE SENSITIVE INFORMATION

This is to inform all concerned that the Board of Directors of **Bay Leasing and Investment Limited** in its 97th meeting held on 1st April, 2012 at 3:30 p.m. at its office, Printers Building (7th floor), 05 Rajuk Avenue, Motijheel C/A, Dhaka-1000. The audited financial statements for the year ended Dec 31, 2011 was placed before the Board for review. After review the Board accepted the audited accounts and took the following decisions:

1. Date of the 16th AGM : May 05, 2012, Saturday at 10:30 a.m
2. Venue of the 16th AGM : Bashundhara Convention Center-2,
Ummekulsum Road, Block-C,
Bashundhara R/A, Dhaka-1229.
3. Recommended Dividend : 20% Stock and 15% Cash Dividend
(Subject to the approval of the Shareholders
in the 16th AGM).
4. Record Date : April 11, 2012
5. Net Asset Value (NAV) : Tk. 298,02,00,680.00
6. NAV per Share : Tk. 31.42
7. Earning Per Share (EPS) : Tk. 2.77
8. Net Operating Cash Flow
Per Share (NOCFs) : Tk. 0.71

The Shareholders, whose names would appear in the Register of Members of the Company on the 'Record Date' will be eligible to attend the meeting and qualify for dividend.

Date: April 1, 2012

By Order of the Board
Sd/
M. Maniruz Zaman Khan
VP & Company Secretary