



Bay Leasing & Investment Limited

SECURE YOUR FUTURE[®]

Eunoos Trade Centre (Level-18), 52-53, Dilkusha C/A, Dhaka-1000
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PRICE SENSITIVE INFORMATION

This is to inform all concerned that the 145th meeting of the Board of Directors of **Bay Leasing & Investment Limited** was held on **May 08, 2017 (Monday)** at **4:00 p.m.** in its Corporate Office: Eunoos Trade Centre(Level-18) 52-53 Dilkusha C/A, Dhaka. In the meeting the audited financial statements for the year ended December 31, 2016 was placed to the Board members for review. The Board after thorough discussion and deliberation accepted the audited accounts and agreed to hold the 21st AGM of the Company as per schedule noted below.

1. 21st Annual General Meeting of Bay Leasing & Investment Limited:

- Date : Saturday, June 17,2017.
Time : 11:00 a.m.
Venue : Institution of Diploma Engineers, Bangladesh
IDEB Bhaban, 160/A, Kakrail , Dhaka-1000.
2. Recommended Dividend : 15% Cash Dividend.
3. Record Date : **May 31, 2017 (Wednesday)**
4. Dividend Entitlement : The shareholders whose names would appear in the Register of Members of the Company (BLIL) and/or in the Depository on the "Record Date" will be eligible to attend the AGM and entitled to the dividend recommended by the Board.

Other Pertinent information below (Consolidated):

| | December-2016 | December-2015 |
|---------------------------------------|-----------------------|----------------------|
| 5. Net Profit after tax | : Tk.10,13,03,179.00 | Tk. Tk.95,925,613.00 |
| 6. Earning Per Share (EPS) | : Tk. 0.77 | Tk. 0.73 |
| 7. Net Asset Value (NAV) | : Tk.264,25,78,077.00 | Tk. 273,76,34,919.00 |
| 8. Net Asset Value Per share (NAVPS): | Tk.20.19 | Tk. 20.91 |
| 9. Net Operating Cash flow per share | : Tk.(2.03) | Tk. (2.91) |

By order of the Board
Sd/

M. Maniruz Zaman Khan
EVP & Company Secretary

Date: May 08, 2017