

# PRICE SENSITIVE INFORMATION

The Board of Directors of Uttara Finance and Investments Limited in its 145<sup>th</sup> meeting held virtually by using digital platform on Sunday, 23 August 2020 at 5:00 pm approved the audited Financial Statements for the year ended 31 December 2019 and has taken the following price sensitive decisions:

Items	Decisions
Proposed Dividend for the year 2019	15 % Cash Dividend & 5% Stock Dividend (Bonus Share) subject to approval by the Shareholders in the 25 <sup>th</sup> AGM
Record Date	Tuesday, 15 September 2020
Date of 25 <sup>th</sup> AGM	Wednesday, 30 September 2020
Mode of 25 <sup>th</sup> AGM	Virtually by using digital platform through the link <a href="https://ufil.bdvirtualagm.com">https://ufil.bdvirtualagm.com</a>
Time of 25 <sup>th</sup> AGM	11.00 am.

## Information from Financial Statements:

Particulars	Standalone		Consolidated	
	2019 (Taka)	2018 (Taka)	2019 (Taka)	2018 (Taka)
Net Profit After Tax	1,173,096,833	1,034,950,808	1,183,222,990	1,034,950,808
Earning Per Share	9.37	8.27	9.45	8.27
Net Asset Value Per Share	62.37	55.00	62.45	55.00
Net Operating Cash Flow Per Share	2.22	(21.55)	2.73	(20.90)

## Notes for kind consideration of relative parties :

- Shareholders whose names appeared in the Depository Register of Central Depository Bangladesh Limited (CDBL) and/or Share Register of the Company on the Record Date i.e. Tuesday, 15 September 2020 will be eligible to attend the Annual General Meeting, to get Notice, Annual Report and also be entitled for Dividend.
- Soft copy of Annual Report, Notice and details of login process for attending in the AGM will be sent on due course to available e-mail address in the BO ID of the Members which also will be available in the Company's website: [www.uttarafinance.biz](http://www.uttarafinance.biz)
- Depository Participants (DP)/Stock Brokers are requested to send the list of margin account holder(s) with in 30 September 2020 in **MS Excel** form and soft copy through e-mail address: [ufilshare2015@gmail.com](mailto:ufilshare2015@gmail.com) otherwise dividend to be paid to the respective shareholders account.
- Notice of the meeting will be circulated in due course and to be published in the daily newspapers.
- Shareholders are requested to do the followings before Record Date i. e. Tuesday, 15 September 2020, if applicable:
  - Demat shares available with FOLIO. If BO A/C not available please open a BO A/C and take necessary steps by applying with share certificate and mentioning BO A/C no. to Demat share(s) available in FOLIO.
  - Apply mentioning BO ID to transfer the Bonus Share(s) against FOLIO account of last year(s) kept in our Suspense Account.
  - Update your e-mail address, mobile no. etc. with BO ID to have soft copy of Annual Report, Notice, link to attend AGM which will be held in digital platform etc.
  - Update BO ID's Bank A/C particulars along with 09 digits Routing Number and signature through the respective Securities/Brokerage house to get Dividend quickly by EFT (Electric fund transfer) system.
  - Update 12 Digit e-TIN to BO ID A/C and get the facility of Tax deduction at source @ 10% instead of 15%. (if applicable)

By order of the Board



**Md. Jakir Hossain, FCA**  
Company Secretary



**UTTARA FINANCE**  
AND INVESTMENTS LIMITED

Jibon Bima Tower (6th floor), 10 Dilkusha C/A, Dhaka-1000