



KHULNA POWER COMPANY LTD

Landmark (3rd Floor), 12-14 Gulshan North C/A, Gulshan-2, Dhaka-1212

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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Khulna Power Company Ltd (KPCL) in its 99th meeting held on 29 October 2016 at 6:00pm at its registered office at Landmark (3rd floor), 12-14 Gulshan North C/A, Gulshan-2, Dhaka-1212, has approved the audited financial statements as at and for the 18-month period ended on 30 June 2016. Board of Directors has also resolved as follows:

1.	Recommended Final Cash Dividend for the 18-month period ended on 30 June 2016	:	35% final cash dividend (Tk 3.5 per share) in addition to 40% interim cash dividend i.e. total 75% cash dividend for the 18-month period ended 30 June 2016. Interim Cash Dividend has already been paid.
2.	Date, Time and Venue of 18 th AGM	:	14 December 2016 at 11:00am at Krishibid Institution, Bangladesh, Khamarbari Road, Farmgate, Tejgaon, Dhaka-1215
3.	Record date	:	24 November 2016

The key comparative financial information as per the audited financial statements of the company are as follows:

Financial Indicators	For the 18-month period ended 30 June 2016	For the 6-month period ended 30 June 2016	For the year ended 31 December 2015	For the year ended 31 December 2014
Earnings Per Share (EPS)	Tk 9.82	Tk 3.16	Tk 6.66	Tk 2.30
Net Asset Value (NAV)	Tk 8,896 million	Tk 8,896 million	Tk 9,201 million	Tk 8,240 million
Net Asset Value Per Share (NAVPS)	Tk 24.62	Tk 24.62	Tk 25.47	Tk 22.81
Net Operating Cash Flow Per Share (NOCFPS)	Tk 13.62	Tk 1.56	Tk 12.06	Tk 3.06

Notes:

- Shareholders whose names will appear on the Record Date i.e. 24 November 2016 in the Share Register of the Company or in the Depository Register shall be eligible to receive the Final Cash Dividend.
- Shareholders are requested to update their Bank Account, Address, Mobile Number, 12 digits Taxpayer's Identification Number (e-TIN) etc. through their respective Depository Participant (DP) before Record Date.
- The concerned Brokerage Houses/DPs/TREC holders are requested to provide us with a statement with details of their margin loan holders entitled to Final Cash Dividend for the 18 months period ended on 30 June 2016 with the details (Shareholders name, BO ID Number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) on or before 30 November 2016. The Brokerage Houses/DPs/TREC holders are also requested to provide us with their Bank Account Name & Number, Routing Number etc.

29th October, 2016

By order of the Board of Directors,

Sd/-

Md. Shoharab Ali Khan, FCMA
Company Secretary