



ACI Formulations Limited

ACI Centre, 245 Tejgaon Industrial Area, Dhaka-1208

Price Sensitive Information

This is for information of all concerned that the Board of Directors of the Company in its 102nd Meeting held on Monday, 23 October 2017 at 3:30pm has adopted the Audited Financial Statements as at and for the year ended on 30 June 2017 and disclosed the following in respect of the Financial Statements and 21st Annual General Meeting:

⇒ Comparative Financial Disclosures:

(Fig. in BDT)

FINANCIAL INDICATORS	ACI FORMULATIONS LIMITED			CONSOLIDATED		
	As at and for the year ended 30 June 2017	As at and for the 6 month period ended 30 June 2016	As at and for the year ended 31 December 2015	As at and for the year ended 30 June 2017	As at and for the 6 month period ended 30 June 2016	As at and for the year ended 31 December 2015
Earnings Per Share	5.81	2.01	5.23	5.85	1.98	5.06
Net Operating Cash Flow Per Share	(6.54)	1.05	(5.16)	(6.34)	0.95	(5.15)
Net Asset Value Per Share	54.55	50.74	52.23	54.35	50.50	52.02

⇒ Dividend, Record Date & AGM:

Dividend		Record Date & AGM	
Final Dividend Recommended:	Cash: 15% (i.e. Tk.1.5/- for every ordinary share of Tk. 10/-)	Record Date:	Monday, 13 November 2017
Interim Dividend Paid:	Cash: 20% (In December 2016)	AGM Date & Time:	Monday, 18 December 2017 at 9:00 am
Total Dividend (FY 2016-2017)	35%	AGM Venue:	Officers Club, 26 Baily Road, Dhaka

Notes:

- Members, whose names would appear in the Members/Depository Register on the Record Date, are entitled to receive the Dividend;
- Shareholders are requested to update their Bank Account details of the BO Account including Routing Number to get the Dividend online and provide their 12 digit e-TIN Number to avail the Income Tax deduction @ 10% instead of 15% through their respective Depository Participant (DP) before the "Record Date"; and,
- The Shareholders bearing folio numbers are requested to update their mailing address and submit their 12 digit e-TIN certificate to company's share office at 9 Motijheel, Dhaka, before the "Record date";
- The concerned Brokerage/DPs are requested to provide the details (shareholder's name, BO ID, shareholding position, gross dividend receivable, applicable tax rate and net divided receivable) of their Margin Loan Holders who hold ACI Formulations Ltd.'s share on the Record Date to share office or email to monir@aci-bd.com along with DPs Bank details (account name, account number, routing No., etc.), latest by 23 November 2017.

Dated: 23 October 2017

By Order of the Board
Sheema Abed Rahman
Company Secretary