



**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 95<sup>th</sup> Meeting held on Wednesday, 27 April 2016 at 3:00 pm has approved the Audited Financial Statements for the year ended on 31 December 2015 and declared the following in respect of the Financial Statements and 20<sup>th</sup> Annual General Meeting:

1. Dividend Recommended : **a) Cash Dividend @ 35 %.**
2. Comparative Financial Disclosures :

*Fig. in Taka*

Particulars	2015		2014	
	ACI FL	Consolidated	ACI FL	Consolidated
Net Asset Value Per Share	52.23	52.02	40.12	40.10
Earnings Per Share	5.23	5.06	4.17	4.14
Net Operating Cash Flow Per Share	(5.16)	(5.15)	0.25	0.26

3. 20<sup>th</sup> AGM Date and Time : Thursday, 9 June 2016 at 9:00 am
4. AGM Venue : Officers Club, 26 Baily Road, Dhaka
5. Record Date : **Thursday, 19 May 2016**
6. Changing Accounting year : The Income/Accounting Year of the Company will be changed from Calendar Year to Fiscal Year as per Finance Act-2015 and NBR Guidelines.

**Notes:**

- The shareholders, whose names would appear in the Members' Register of the Company and/or in the Depository on the Record Date, are eligible to attend the AGM and entitle to receive the recommended Dividend;
- The Shareholders bearing BO Account are requested to update their respective account with 12 digit e-TIN and any other changes in their particulars through their Depository Participant (DP), and the Shareholders bearing Folio Numbers are requested to submit their e-TIN certificate to the Share Department of the Company latest by 10<sup>th</sup> May 2016; failing of which Income Tax will be deducted at source @ 15% instead of 10% from cash dividend as per Income Tax ordinance 1984; and
- Depository Participants (DPs) are requested to provide the details (shareholder's name, BO ID, shareholding position, applicable tax rate, dividend amount, bank name, account No. & routing No., etc.) of the Margin Loan Holders who hold Company's shares on the Record Date to our share office at Motijheel.

By Order of the Board

**Sheema Abed Rahman**  
Company Secretary

Dated: 27 April 2016