



## NAVANA CNG LIMITED

125/A, Motijheel Commercial Area, Dhaka-1000

### PRICE-SENSITIVE INFORMATION

This is for information of all concerned that in a meeting of the Board of Directors of Navana CNG Limited held at House#16/B, Road#93, Gulshan-2, Dhaka on 19 September 2016 at 3:00 PM, decided that:

1. the Company's financial statements for the year ended 30 June 2016 on combined financial statements of 15 months from 01 April 2015 to 30 June 2016 (as per provision of Section 9 of the Finance Act, 2015) are approved, noting that Earning Per Share (EPS) is Tk. 4.18, Net Asset Value per share (NAVPS) is Tk. 31.40 and Net Operating Cash Flow Per Share (NOCFPS) is Tk. (2.02);
2. Cash dividend @15 % is recommended for the year ended 30 June 2016 on combined financial statements of 15 months for the shareholders of the Company. The Sponsor shareholders surrendered their portion of dividend for the better growth of the Company. The Sponsor shareholders are holding 2,91,16,427 shares out of total 6,85,28,592 shares of the Company. Total dividend amount payable to the general shareholders is Tk. 5,91,18,247.50;
3. the annual general meeting (AGM) of the shareholders of the Company shall be held on 08 November 2016 at 10:30 AM at Spectra Convention Center, House# 19, Road# 7, Gulshan-1, Dhaka; and
4. the Record Date for the AGM is fixed on 10 October 2016

By Order of the Board

Sd/-

( Tareq Enamur Rahim )

Company Secretary

19 September 2016

**Note: Hon'ble shareholders are requested to update their e-TIN and changes of addresses, if any, with their respective Depository Participant (DP) before the Record Date.**