



National Housing Finance and Investments Limited

Registered Office: National Plaza (7th & 8th Floor)
109, Bir Uttam C.R. Datta Road, Dhaka-1205.

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of **National Housing Finance and Investments Limited** at its 218th Meeting held on 23 July 2020 at 4.00 p.m. through virtual platform approved the audited Financial Statements for the year 2019 and took the following price sensitive decisions:

- 01 Recommendation as to dividend for the year ended 31 December, 2019 : The Board of Directors recommended for declaration of 10.00% Cash Dividend i.e. Tk. 1.00 for every share held for the year ended 31st December 2019 subject to approval of the shareholder in the 21st AGM.
- 02 Day, Date & time of the AGM : Sunday, 20 September 2020 at 12.00 noon.
- 03 Venue of the AGM : Through Virtual Platform (Digitally)
- 04 Record Date for 21st AGM : Tuesday, 18 August 2020

05	The performance highlights:	Year 2019	Year 2018
a)	Net profit (Million Taka)	236.81	275.77
b)	Earnings Per Share (Taka)*	2.02	2.36
c)	Net Asset Value Per Share (Taka)*	16.17	15.16
d)	Net Operating Cash Flow Per Share (Taka)*	(30.04)	23.73

*Restated

By order of the Board

Sd/-
(Md. Sarwar Kamal, FCS)
Company Secretary

Dated: 23 July 2020