



City General Insurance Company Limited

Head Office: 27, Dilkusha C/A, Dhaka-1000.

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of City General Insurance Company Limited in its 165th Meeting held on 21/04/2016 at 3.00 p.m. at the company's Board room recommended to approve the Financial Statements of the company for the year ended on December 31, 2015 and took the following decisions:

1. Recommendation as to dividend for the year ended 31st December, 2015.	The Board of Directors has recommended 10% (Ten percent) stock dividend (i.e. 10 (Ten) bonus share for every 100 ordinary shares).
2. Date, Day and Time of 20 th AGM	22/06/2016 Wednesday at 11.30 a.m.
3. Venue of 20 th AGM	BCIC Auditorium, 30-31, Dilkusha C/A, Dhaka 1000.
4. Record date of 20 th AGM	May 15, 2016 (Sunday)

5. Financial Highlights - 2015	
a. Earning per share (EPS)	EPS Tk. 1.50 for each share face value of Tk. 10/-
b. Net Asset value (NAV)	Tk. 90,92,58,670.00
c. Net Asset value per share	NAV Tk. 16.14 for each share face value of Tk. 10/-
d. Net operating cash flow per share	NOCFPS Tk. 1.12 for each share face value of Tk. 10/-

No gift/gift Coupon/food box etc. shall be distributed to the Shareholders at the 20th AGM in compliance with the BSEC Circular No. SEC/CMRRCD/2009- 193/154 dated 24/10/2013.

By order of the Board

Sd/-

(Md. Hasan Khan)
Dy. Managing Director &
Company Secretary

Date: April 21, 2016