



# 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 178<sup>th</sup> Meeting held on 05/04/2018 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, 2017 and took the following decisions:

1. Recommendation as to dividend for the year ended 31st December, 2017.	10% (Ten percent) stock dividend (i.e. 10 (Ten) bonus share for every 100 ordinary shares).
2. Date, Day and Time of 22 <sup>nd</sup> AGM	10/06/2018 Sunday at 11.00 a.m.
3. Venue of 22 <sup>nd</sup> AGM	BCIC Auditorium, 30-31, Dilkusha C/A, Dhaka 1000.
4. Record date of 22 <sup>nd</sup> AGM	April 26, 2018 (Thursday)

<b>5. Financial Highlights</b>	<b>2017</b>	<b>2016</b>
a. Earnings per share (EPS)	1.10	1.50
b. Net Asset value (NAV)	97,68,30,637.00	96,65,66,699.00
c. Net Asset value per share	15.76	15.60
d. Net operating cash flow per share (NOCFPS)	0.82	0.57

**No gift/gift Coupon/food box etc. shall be distributed to the Shareholders at the 22<sup>nd</sup> AGM in compliance with the BSEC Circular No. SEC/CMRRCD/2009- 193/154 dated 24/10/2013.**

Date: April 05, 2018

By order of the Board

Sd/-

(Md. Hasan Khan)

Dy. Managing Director &  
Company Secretary