



# 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 172<sup>nd</sup> Meeting held on 13/04/2017 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, 2016 and took the following decisions:

1. Recommendation as to dividend for the year ended 31st December, 2016.	The Board of Directors has recommended 10% (Ten percent) cash dividend.
2. Date, Day and Time of 21 <sup>st</sup> AGM	15/06/2017 Thursday at 11.30 a.m.
3. Venue of 21 <sup>st</sup> AGM	BCIC Auditorium, 30-31, Dilkusha C/A, Dhaka 1000.
4. Record date of 21 <sup>st</sup> AGM	May 07, 2017 (Sunday)

5. Financial Highlights		
	2016	2015
a. Earnings per share (EPS)	1.50	1.37
b. Net Asset value (NAV)	96,65,66,699.00	90,92,58,670.00
c. Net Asset value per share	15.60	14.67
d. Net operating cash flow per share (NOCFPS)	0.57	1.01

- Notes:**
- **The Shareholders whose names will appear in the Depository Register on the record date (i.e. May 07, 2017) will be eligible to attend the meeting and entitle for Cash dividend.**
  - **Respected Shareholders are requested to update the particulars of their Bank Account, change of address and BOID with 12 (Twelve) digits Tax Payer's Identification number (e-Tin) through their respective Depository Participants (DP) before the Record Date. Failing which, Income tax at sources will be deducted from payable dividend @ 15% (Fifteen percent) instead of 10% (Ten percent) as per section 54 of the amended Income Tax Ordinance 1984.**

**No gift/gift Coupon/food box etc. shall be distributed to the Shareholders at the 21<sup>st</sup> AGM in compliance with the BSEC Circular No. SEC/CMRRCD/2009- 193/154 dated 24/10/2013.**

Date: April 13, 2017

By order of the Board  
Sd/-  
(Md. Hasan Khan)  
Dy. Managing Director &  
Company Secretary