



# 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 184<sup>th</sup> Meeting held on 29/04/2019 at 3.30 p.m. at the company's Board room recommended to approve the Financial Statements of the company for the year ended on December 31, 2018 and took the following decisions:

1. Recommendation as to dividend for the year ended 31st December, 2018.	The Board of Directors has recommended 5% (Five percent) cash dividend.
2. Date, Day and Time of 23 <sup>rd</sup> AGM	30/06/2019 Sunday at 11.00 a.m.
3. Venue of 23 <sup>rd</sup> AGM	BCIC Auditorium, 30-31, Dilkusha C/A, Dhaka 1000.
4. Record date of 23 <sup>rd</sup> AGM	May 21, 2019

5. Financial Highlights	2018	2017
a. Earnings per share (EPS)	1.26	1.00
b. Net Asset value (NAV)	106,01,33,082.00	97,68,30,637.00
c. Net Asset value per share	15.55	14.33
d. Net operating cash flow per share (NOCFPS)	0.49	0.75

- Notes:**
- The Shareholders whose names will appear in the Depository Register on the record date (i.e. May 21, 2019) 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).

**No gift/gift Coupon/food box etc. shall be distributed to the Shareholders at the 23<sup>rd</sup> 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 29, 2019