



## HAMID FABRICS LIMITED

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### Price Sensitive Information

This is for information to all concerned that the Board of Directors of Hamid Fabrics Limited in its 110<sup>th</sup> Meeting held on October 28, 2015 at 4:00 pm at its Corporate Office has taken the following decisions:

Date of AGM	: December 28, 2015 (21 <sup>st</sup> AGM for the year 2014-15)
Time	: 10:00 am
Venue	: Trust Milonayaton, 545 Old Airport Road, Dhaka.
Record date	: November 22, 2015
Recommended Dividend	: Cash – 15% (For general shareholders only) : Stock – 5% (For all the shareholders)

As per audited Financial Statements for the year ended on June 30, 2015:

	June 30, 2015	June 30, 2014
Earnings Per Share (EPS)	Tk. 1.80	Tk. 4.81
Net Asset Value Per Share (NAV)	Tk. 39.57	Tk. 40.28
Net Operating Cash Flow Per Share	Tk. 0.19	Tk. 4.42

Shareholding by the Sponsors/Directors who will not be entitled to cash dividend: 44,537,900 shares.  
The amount payable to the general shareholders as dividend: Tk. 63,275,025.

By order of the Board

Sd/-

**ASM Mijanur Rahman**  
Company Secretary

Dhaka, October 28, 2015

#### Note:

- (i) The shareholder(s) whose name(s) would appear in the Depository Register (CDBL software) on the Record Date will be eligible to attend the AGM and be entitled to the dividend.
- (ii) Shareholders are requested to update their BO Accounts with Bank details including routing number, mailing address, contact number and e-mail address with their DP (Depository Participant) before Record Date.
- (iii) Shareholders are also requested to provide 12 digit e-TIN to BO Account to get tax deduction @10% instead of @15%.