

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 114th Meeting held on October 27, 2016 at 3:30 pm at its Corporate Office has adopted the audited Financial Statements for the year ended June 30, 2016 and has taken the following decisions:

Date of AGM : December 28, 2016 (22nd AGM for the year 2015-16)
Time : 11:00 am
Venue : Trust Milonayaton, 545 Old Airport Road, Dhaka.
Record date : November 24, 2016
Recommended Dividend : Cash – 15% (For general shareholders only)

As per audited Financial Statements for the year ended June 30, 2016:

Particulars	June 30, 2016	June 30, 2015
Earnings Per Share (EPS)	Tk. 1.01	Tk. 1.80
Net Asset Value Per Share (NAV)	Tk. 38.01	Tk. 39.57
Net Operating Cash Flow Per Share	Tk. 7.08	Tk. 0.19

Shareholding by the Directors who will not be entitled to cash dividend: 46,764,794 shares. The amount payable to the general shareholders as dividend: Tk. 66,438,777.

By order of the Board

Sd/-

ASM Mijanur Rahman
Company Secretary

Dhaka, October 27, 2016

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%.