

GlaxoSmithKline Bangladesh Limited

Registered Address: Fouzderhat Industrial Area, North Kattali, Chattogram

Corporate Office: House 2A, Road 138, Gulshan- 1, Dhaka- 1212

PRICE SENSITIVE DISCLOSURE

This is for information of all concern that the Board of Directors of the Company in its 287th meeting held on 26th February 2019 at 5:30 pm considered the Audited Financial Statements for the year ended 31st December 2018 and took the following price sensitive decisions:

Sl.	Particulars	Decisions
1.	Recommended Dividend	Cash dividend of 530% i.e. Tk. 53.00 per share
2.	Date and Time of 46 th AGM	Thursday, 25 th April 2019 at 11.00 am
3.	Venue	Radisson Blu Chattogram Bay View, Chattogram
4.	Record Date	21 st March 2019

The performance highlights as per the Audited Financial Statements are:

Particulars	2018 (In BDT)	2017 (In BDT)
Net Asset Value (NAV) ('000s)	1,254,084	2,630,350
NAV Per Share	104.11	218.35
Earnings Per Share (EPS)	(52.75)	55.56
Net Operating Cash Flow Per Share (NOCFPS)	44.67	117.74

By order of the Board



Faridul Hoque Sikder
Company Secretary

Date: Dhaka
26th February, 2019