



KHULNA POWER COMPANY LTD.

Landmark (3rd Floor), 12-14 Gulshan North C/A, Gulshan-2, Dhaka-1212

Email: kpcl@khulnapower.com, Web: www.khulnapower.com

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Khulna Power Company Ltd. (KPCL) in its 107th meeting held on 30 October 2018 at 6:00 pm at its registered office at Landmark (3rd floor), 12-14 Gulshan North C/A, Gulshan-2, Dhaka-1212, has approved the audited financial statements as at and for the year ended 30 June 2018. Board of Directors has also resolved as follows:

1.	Recommended Dividend for the year ended 30 June 2018	:	30% Cash Dividend (Tk. 3.00 per share) and 10% Stock Dividend (i.e. 1 Bonus share for every 10 shares)
2.	Date, Time and Venue of 20 th AGM	:	09 December 2018 at 12:30 pm at Krishibid Institution, Bangladesh, Khamarbari Road, Farmgate, Tejgaon, Dhaka-1215
3.	Record date	:	22 November 2018

The key comparative financial information as per the audited financial statements of the company are as follows:

Financial Indicators	For the year ended 30 June 2018	For the year ended 30 June 2017
Earnings Per Share (EPS)	Tk 6.18	Tk 5.07
Net Asset Value (NAV)	Tk 9,709 million	Tk 9,464 million
Net Asset Value Per Share (NAVPS)	Tk 26.87	Tk 26.20
Net Operating Cash Flow Per Share (NOCFPS)	Tk 2.09	Tk 4.78

Notes:

1. Shareholders whose names will appear on the Record Date i.e. 22 November 2018 in the Share Register of the Company or in the Depository Register shall be eligible to receive the Cash and Stock Dividend.
2. Shareholders are requested to update their Bank Account, Address, Mobile Number, 12 digits Taxpayer's Identification Number (e-TIN), E-mail Address etc. through their respective Depository Participant (DP)/Brokerage Houses before Record Date.
3. The concerned Brokerage Houses/DPs/TREC holders are requested to provide us with a statement with details of their margin loan holders entitled to Cash Dividend for the year ended 30 June 2018 with the details (Shareholders name, BO ID Number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) on or before 04 December 2018. The concerned Brokerage Houses/DPs/TREC holders are also requested to provide us with their Bank Account Name & Number, Routing Number etc.

30th October, 2018

By order of the Board of Directors,
Sd/-

Md. Shoharab Ali Khan, FCMA
Company Secretary

10" x 4 col.