



KHULNA POWER COMPANY LTD.

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

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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Khulna Power Company Ltd. (KPCL) in its 103rd meeting held on 29 October 2017 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 financial year ended on 30 June 2017. Board of Directors has also resolved as follows:

1.	Recommended Dividend for the financial year ended 30 June 2017	:	55% cash dividend (Tk 5.50 per share)
2.	Date, Time and Venue of 19 th AGM	:	11 December 2017 at 11 am at Hall 4 (Naboratri), International Convention City Bashundhara, Kuril Bishwa Road, Purbachal Express Highway, Dhaka-1229
3.	Record date	:	23 November 2017

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 2017	For the eighteen- month period ended 30 June 2016	For the six- month period ended 30 June 2016	For the year ended 31 December 2015
Earnings Per Share (EPS)	Tk 5.07	Tk 9.82	Tk 3.16	Tk 6.66
Net Asset Value (NAV)	Tk 9,464 million	Tk 8,898 million	Tk 8,898 million	Tk 9,201 million
Net Asset Value Per Share (NAVPS)	Tk 26.20	Tk 24.63	Tk 24.63	Tk 25.47
Net Operating Cash Flow Per Share (NOCFPS)	Tk 3.92	Tk 13.62	Tk 1.56	Tk 12.06

Notes:

- Shareholders whose names will appear on the Record Date i.e. 23 November 2017 in the Share Register of the Company or in the Depository Register shall be eligible to receive the Cash Dividend.
- Shareholders are requested to update their Bank Account, Address, Mobile Number, 12 digits Taxpayer's Identification Number (e-TIN) etc. through their respective Depository Participant (DP) before Record Date.
- 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 financial year ended on 30 June 2017 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 03 December 2017. The concerned Brokerage Houses/DPs/TREC holders are also requested to provide us with their Bank Account Name & Number, Routing Number etc.

29th October, 2017

By order of the Board of Directors,

Sd/-

Md. Shoharab Ali Khan, FCMA
Company Secretary