

The Financial Express

THURSDAY, MARCH 29, 2012 CHAITRA 15, 1418 BS



KHULNA POWER COMPANY LTD.

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

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Khulna Power Company Ltd. in its meeting held on 27th March 2012 at 5:00 p.m. at its corporate office at Landmark (3rd Floor), 12-14 Gulshan North C/A, Gulshan-2, Dhaka-1212 has taken the following price sensitive decisions:

Particulars	Decisions
1. Recommendation of dividend for the year ended 31 December 2011	25% Stock Dividend (i.e. 1 Bonus Share for every 4 Shares) for the General Public Shareholders. The Sponsors (Holding total 21,58,93,738 shares of Tk 10 each) of the Company will not receive any dividend.
2. Date and Time of Annual General Meeting	20th May 2012 at 11:00 a.m.
3. Record Date	10th April 2012
4. Venue of Annual General Meeting	Bashundhara Convention Center-2, Bashundhara R/A, Baridhara, Dhaka
5. <u>Key Financial Information:</u>	
i) Earnings Per Share (EPS)	Tk 2.83
ii) Net Asset Value (NAV)	Tk 3,830 million
iii) Net Asset Value Per Share (NAVPS)	Tk 13.31
iv) Net Operating Cash Flow Per Share (NOCFPS)	Tk 6.08

Shareholders whose names would appear in the Register of Members of the Company on the Record Date shall be entitled to dividend and attend the Annual General Meeting (AGM).

By order of the Board

Sd/-

Md. Shoharab Ali Khan, FCMA
Company Secretary

March 27, 2012