

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 292nd meeting held on 24th February 2020 at 5:00 pm considered the Audited Financial Statements for the year ended 31st December 2019 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 47 th AGM	Thursday, 16 th April 2020 at 11.00 am
3.	Venue	Radisson Blu Chattogram Bay View, Chattogram
4.	Record Date	16 th March 2020

The performance highlights as per the Audited Financial Statements are:

Particulars	2019 (In BDT)	2018 (In BDT)
Net Asset Value (NAV) ('000s)	1,591,845	1,254,084
NAV Per Share	132.14	104.11
Earnings Per Share (EPS)	81.83	(52.75)
Net Operating Cash Flow Per Share (NOCFPS)	82.84	44.67

By order of the Board



Faridul Hoque Sikder
Company Secretary

Date: Dhaka
24th February, 2020