



DBH Finance PLC.

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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its 157th Meeting held on Monday, May 05, 2025 has approved the Audited Financial Statements of the Company for the year ended on 31st December 2024 and taken the following Price Sensitive decisions:

(1).

| Sl. No. | Particulars | Decisions |
|---------|---|--|
| i. | Dividend recommended for the year ended on 31 st December 2024 | Cash Dividend: 15% Stock Dividend: 2% |
| ii. | Record Date for the AGM | May 27, 2025 |
| iii. | Date & Time of 29 th AGM | June 19, 2025 at 11:30 a.m. |
| iv. | Venue of AGM | Virtual Meeting through Online Digital Platform |

(2). The comparative financial highlights are as follows:

| Sl. No. | Particulars | 31 December 2024 | 31 December 2023 |
|---------|--|------------------|------------------|
| i. | Earnings Per Share (EPS) | 5.07 | 4.95 |
| ii. | Net Asset Value Per Share (NAV) | 47.25 | 43.63 |
| iii. | Net Operating Cash Flow Per Share (NOCFPS) | (0.38) | 43.18 |

Notes:

- Disclosure on the recommendation of stock dividend (bonus share):
 - The stock dividend has been recommended in view to utilize its retained amount as paid-up capital for improving the capital adequacy and thereby facilitate the future business expansion of the Company.
 - Stock dividend is declared out of accumulated profit.
 - Stock dividend is not declared from the capital reserve or revaluation reserve or any unrealized gain or out of profit earned before the incorporation of the Company or through reducing paid-up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.
- Reason for Changes in Net Operating Cash Flow Per Share (NOCFPS):

During the year, receipts from other operating income increased by BDT 836.7 million. However, there was a significant rise in cash outflows, primarily due to an increase in loans and advances amounting to BDT 835.9 million and a decrease in deposits from banks and other customers by BDT 880.6 million. As a result, net operating cash flow turned negative by around BDT 75 million, leading to a net operating cash flow per share of BDT (0.38).
- Members whose name would appear in the Member/ Depository Register of the Company on the record date (i.e. **May 27, 2025**) shall be entitled to dividend and to attend the AGM.
- Valued Members are requested to update their **Bank Account Details, Routing Number, Addresses, Contact Numbers, E-mail addresses, E-TIN number** etc. through their respective Depository Participant (DP) before the 'Record Date'.
- The concerned brokerage houses are requested to provide us with a statement with the details (shareholders name, BO ID number, e-TIN number, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who hold shares of the Company as on the Record Date, along with the name of the contact person in this connection. The brokerage houses are also requested to provide us with their bank account name, number, routing number, etc. on or before **June 12, 2025**.

By Order of the Board

Sd/-

Jashim Uddin, FCS
Company Secretary

May 05, 2025