

International Leasing Securities Limited
Corporate Declaration
For the period April 15 to April 19, 2012

2012-04-15 JAMUNABANK

The Board of Directors has recommended **stock dividend @ 23%** for the year ended on December 31, 2011. Date of AGM: 23.05.2012, Time: 10:00 AM, Venue: Officers' Club, 26 Bailey Road, Dhaka. **Record date: 02.05.2012.** The Company has reported consolidated net profit of Tk. 1,351.76 million, consolidated EPS of Tk. 3.71, consolidated NAV per share of Tk. 20.02 and consolidated NOCFPS of Tk. 9.68 for the year ended on December 31, 2011. The Company has also reported net profit of Tk. 1,330.19 million, EPS of Tk. 3.65, NAV per share of Tk. 19.96 and NOCFPS of Tk. 10.09 for the year ended on December 31, 2011.

2012-04-15 ISLAMIBANK

The Board of Directors has recommended **cash dividend @ 7%** (i.e. Tk. 0.70 per share of Tk. 10.00 each) and **stock dividend @ 25%** for the year ended on December 31, 2011. Date of AGM: 15.05.2012, Time: 10:00 AM, Venue: Bangabandhu International Conference Centre (BICC), Agargaon, Sher-E-Bangla Nagar, Dhaka. **Record date: 24.04.2012.** The Company has also reported EPS of Tk. 4.84, NAV per Share of Tk. 27.78 and NOCFPS of Tk. 16.38 for the year ended on December 31, 2011.

2012-04-15 RDFOOD

The Board of Directors has recommended **stock dividend @ 12%** for the year ended on December 31, 2011. Date of AGM: 26.05.2012, Time: 3:00 PM, Venue: Factory premises: Salaipur (Baldipukur Bus Stand), Baldipukur, Rangpur-5460. **Record Date: 26.04.2012.** The Company has also reported net profit after Tax of Tk. 61.54 million, EPS of Tk. 2.26, NAV per share of Tk. 28.86 and NOCFPS of Tk. 1.90 for the year ended on December 31, 2011.

2012-04-15 PREMIERLEA

The Board of Directors has recommended **stock dividend @ 5%** for the year ended on December 31, 2011. Date of AGM: 17.05.2012, Time: 11:00 AM, Venue: Spectra Convention Center Ltd., House #19, Road #7, Gulshan-1, Dhaka-1212. **Record date: 24.04.2012.** The Company has also reported EPS of Tk. 0.76, NAV per Share of Tk. 13.82 and NOCFPS of Tk. (5.01) for the year ended on December 31, 2011.

2012-04-15 GSPFINANCE

The Board of Directors has recommended **stock dividend @ 10%** for the year ended on December 31, 2011. Date of AGM: 13.05.2012, Time: 10:00 AM, Venue: Trust Milonayaton, 545 Old Airport Road,

Dhaka Cantonment, Dhaka, Bangladesh. **Record Date: 24.04.2012.** The Company has also reported EPS of Tk. 1.19, NAV per share of Tk. 26.80 and NOCFPS of Tk. 1.09 for the year ended on December 31, 2011.

2012-04-15 IBBLPBOND

The Board of Directors has recommended **annual profit rate of 13.20%** for IBBL Mudaraba Perpetual Bond (IBBLPBOND) for the year ended on December 31, 2011. **Record Date for entitlement of profit of the Bond: 24.04.2012.** Date of profit distribution: Within 30 (thirty) days from holding of AGM of Islami Bank Bangladesh Ltd. which is scheduled to be held on 15.05.2012.

2012-04-15 PEOPLESINS

The Rating Committee of CRISL has announced the CPA Rating of the Company as **"A-" in consideration of financials of the Company up to 31st December 2010 (audited)** and other relevant quantitative as well as qualitative information up to the date of rating declaration.

2012-04-16 REPUBLIC

The Board of Directors has recommended **stock dividend @ 10%** for the year ended on December 31, 2011. The Board has also recommended **rights shares @ 1R:1** (i.e. 1 rights share for every 1 share held) of Tk. 10.00 each **at an issue price of Tk. 15.00 each** (including a premium of Tk. 5.00 each) subject to approval of shareholders and the regulatory authorities. Date of AGM: 31.05.2012, Time: 10:00 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Dhaka. **Record Date: 06.05.2012.** Another record date for entitlement of the proposed rights shares to be notified later after obtaining approval from SEC. The Company has also reported net profit after tax of Tk. 31.45 million, EPS of Tk. 1.73, NAV per share of Tk. 13.61 and NOCFPS of Tk. 2.83 for the year ended on December 31, 2011.

2012-04-16 SAFKOSPINN

The Board of Directors has recommended **stock dividend @ 10%** for the year ended on December 31, 2011. Date of AGM: 20.05.2012, Time: 11:30 AM, Venue: Mill premises, Noyapara, Saihamnagar, Habigonj. **Record Date: 26.04.2012.** The Company has also reported EPS of Tk. 1.05, NAV per share of Tk. 5.38 and NOCFPS of Tk. 1.80 for the year ended on December 31, 2011.

2012-04-16 TAKAFULINS

The Board of Directors has recommended **stock dividend @ 17%** for the year ended on December 31, 2011. Date of AGM: 30.05.2012, Time: 10:00 AM, Venue: Bangladesh Co-operative Book Society Limited, 125, Motijheel C/A (3rd floor), Dhaka-1000. **Record Date: 06.05.2012.** The Company has also reported EPS of Tk. 2.07, NAV per share of Tk. 17.23 and NOCFPS of Tk. 3.34 for the year ended on December 31, 2011.

2012-04-16 GP

The Company has requested the concerned shareholders **to collect their final dividend warrants** for the year 2011 from 16.04.2012 to 19.04.2012 from AGB Colony Community Centre, Motijheel, Dhaka (Opposite to Motijheel Ideal School & College) from 10:00 AM to 5:00 PM. The Company has also informed that **online distribution of dividend with 42 Banks have already been remitted on 11.04.2012**. Dividend amount of NRB Shareholders will only be paid through issuance of Dividend Warrant.

2012-04-16 PADMAOIL

Referring to the price sensitive decision of Board of Directors regarding recommendation of dividend for the year 2009-2010, 41st AGM and others on 20.03.2011(news disseminated by DSE on 21.03.2011), the Company has informed that **due to unavoidable circumstances the Company postponed the 41st AGM** vide its press notice to the shareholders on 21.04.2011 (news disseminated by DSE on 26.04.2011). Mentionable that the Company filed a condonation of delay application and the Hon'ble High Court was pleased to accept the delay and passed an order to hold the 41st AGM within 60 days from receiving the certified copy of the judgment (04.04.2012). Accordingly, the Company Board has taken decision that **the 41st AGM (for the year 2009-2010) will now be held on 12.05.2012 at Company's Main Installation at Guptakhal, Patenga, Chittagong at 11:00 AM**. The Record date (i.e. 04.04.2011) and declaration of dividend (50% stock & 50% cash) as per decision of 354th Board Meeting held on 20.03.2011 (news disseminated by DSE on 21.03.2011) remained unchanged.

2012-04-16 ICBIBANK

The Company has further informed that due to unavoidable circumstances the venue for holding the 25th AGM of the Company **has been shifted to 'Golf Garden', Army Golf Club, Airport Road, Dhaka** from Trust Milonayaton, Dhaka Cantonment, Dhaka **to be held on May 14, 2012** at 11:00 AM. Other information of the AGM as announced earlier.

2012-04-16 FLEASEINT

The Rating Committee of CRISL has announced the CPA Rating of the Company as **"A-" in consideration of financials of the Company up to 31st December 2011 (audited)** and other relevant quantitative as well as qualitative information up to the date of rating declaration.

2012-04-16 DUTCHBANGL

The Company has informed that it **has already credited cash dividend** as per entitlement of the shareholders through BEFTN for the year 2011 in their bank accounts mentioned in the BO ID number. The shareholders whose accounts were not credited due to inadequate information in their accounts have been requested **to collect their dividend warrants from share department of the Company**, Head

Office at Sena Kalyan Bhaban (5th Floor), 195 Motijheel C/A, Dhaka-1000 during office hours within April 18, 2012.

2012-04-16 BRACSCBOND

BRAC Bank Ltd. has informed that the 3rd Interest payment of Subordinated 25% Convertible Bonds of BRAC Bank Ltd. **has already been credited to the respective Bank accounts of Bondholders** through EFT system.

2012-04-17 BATASHOE

The Board of Directors has recommended final **cash dividend @ 105%** (i.e. Tk. 10.50 per share of Tk. 10.00 each) in addition to the interim cash dividend @ 145% declared and paid in December 2011; thus making a total dividend @ 250% for the year ended on December 31, 2011. Date of AGM: 26.06.2012, Time: 10:30 AM, Venue: Dhamrai Factory, Dhaka. **Record Date: 26.04.2012.** The Company has also reported EPS of Tk. 42.44, NAV per share of Tk. 114.11 and NOCFPS of Tk. 49.62 for the year ended on December 31, 2011.

2012-04-17 UTTARAFIN

The Board of Directors has recommended **stock dividend @ 40%** for the year ended on December 31, 2011. The Board has also recommended to increase Authorized Capital of the Company from Tk. 100.00 crore to Tk. 500.00 crore subject to approval of the regulatory authorities. Date of AGM: 27.05.2012, Time: 10:00 AM, Venue: Spectra Convention Centre, House #19, Road #7, Gulshan-1, Dhaka-1212. **Record date: 26.04.2012.** The Company has also reported net profit after tax of Tk. 811.26 million, EPS of Tk. 10.98, NAV per Share of Tk. 55.75 and NOCFPS of Tk. (8.54) for the year ended on December 31, 2011 as against Tk. 845.95 million, Tk. 8.74, Tk. 62.68 and Tk. 15.72 respectively for the year ended on December 31, 2010.

2012-04-18 POPULARLIF

The Board of Directors has recommended **Stock dividend @ 40%** for the year ended on December 31, 2011. Date of AGM: 19.06.2012, Time: 11:30 AM, Venue: Institution of Diploma Engineers, Bangladesh, 160/A, Kakrail, Dhaka. **Record Date: 29.04.2012.**

2012-04-18 KARNAPHULI

The Board of Directors has recommended **cash dividend @ 15%** (i.e. Tk. 1.50 per share of Tk. 10.00 each) for the year ended on December 31, 2011. Date of AGM: 28.06.2012, Time: 10:30 AM, Venue: Institution of Diploma Engineers, 160/A, Kakrail, VIP Road, Dhaka. **Record Date: 08.05.2012.** The Company has also reported Profit after tax of Tk. 79.22 million, EPS of Tk. 2.15, NAV per share of Tk. 19.36 and NOCFPS of Tk. 1.83 for the year ended on December 31, 2011.

2012-04-19 INTECH

The Board of Directors has recommended **stock dividend @ 10%** for the year ended on December 31, 2011. Date of AGM: 17.05.2012, Time: 10:00 AM. **Record date: 30.04.2012**. Venue of the AGM to be notified later. The Company has also reported Net Profit after Tax of Tk. 16.25 million, NAV of Tk. 176.17 million, EPS of Tk. 1.02 and NOCFPS of Tk. 3.15 for the year ended on December 31, 2011.

2012-04-19 SALAMCRST

The Company has requested the concerned shareholders of the regions other than Chittagong, Cox's Bazar and Chittagong Hill Districts regions **to collect their cash dividend warrants 2011 from 24.04.2012 to 26.04.2012** during 10:00 AM to 05:00 PM from its Liaison Office situated at Sharif Mansion (6th Floor), 56-57, Motijheel C/A, Dhaka-1000, while the shareholders of the Chittagong, Cox's Bazar and Chittagong Hill Districts regions have been requested **to collect their cash dividend warrants** simultaneously from the Registered Office of the company situated at S. Alam Bhaban, 2119, Asadgonj, Chittagong. Online distribution of dividend for the shareholders, who opted for the same in writing, shall also commence from 24.04.2012.

2012-04-19 ILFSL

International Leasing and Financial Services Ltd. The Company has further informed that due to unavoidable circumstances, the 16th **AGM of the Company will now be held on May 10, 2012** at 11:00 AM at Spectra Convention Center Ltd., House #19, Road #7, Gulshan-1, Dhaka-1212 instead of April 22, 2012. Other information of the AGM as announced earlier.

***** Note: The above information has been obtained from DSE Website**