

DRAGON SWEATER & SPINNING LTD.

DSSL/Sec/2016/93

October 16, 2016

The Chairman

Bangladesh Securities and Exchange Commission

Jiban Bima Tower (14th, 15th, 16th & 20th Floor),

10, Dilkusha Commercial Area,

Dhaka-1000

CHITTAGONG STOCK EXCHANGE LTD.
DHAKA OFFICE
EUNOOS TRADE CENTRE (LEVEL-15)
52-53, DILKUSHA C/A, DHAKA-1000

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Subject: Price Sensitive Information of Dragon Sweater & Spinning Limited.

Dear Sir,

We are pleased to inform you that the Board of Directors of **Dragon Sweater & Spinning Limited** in its meeting held on October 16, 2016 from 4:00 P.M. to 7:00 P.M. in the Board Room of **Dragon Sweater & Spinning Limited** approved the Audited Financial Statement of the Company for the period ended June 30, 2016 and took the following decisions:

1. Date of the 17th AGM : November 19, 2016, Saturday at 11:00 A.M.
2. Venue of the 17th AGM : Imperial Convention Center (4th Floor), 68/B, DIT Road, Malibagh, Chowdhury Para, Dhaka.
3. Recommended Dividend : 15% Stock Dividend (subject to the approval of the Shareholders in the 17th AGM).
4. Record Date : The previous 'Record Date' will remain unchanged i.e. May 12, 2016.

The Key Financial Statistics as per the Audited Financial Statements of the Company are as follow:

	<u>June 30, 2016</u>	<u>June 30, 2015</u>
5. Net Asset Value (NAV)	Tk. 1,684,085,566.00	Tk. 1,170,047,346.00
6. Authorized Capital	Tk. 1,500,000,000	Tk. 1,500,000,000
7. Paid up Capital	Tk. 1,000,000,000	Tk. 600,000,000
8. NAV per Share	Tk. 16.84	Tk. 19.50
9. Earnings per Share (EPS)	Tk. 0.65	Tk. 0.81
Earnings per Share (EPS) from 1 st January' 2015 to 30 th June' 2016	Tk. 2.27	Tk. 2.29
10. Net Operating Cash Flow Per Share (NOCFS) from 1 st January' 2015 to 30 th June' 2016	Tk. 1.32	Tk. 2.97

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DRAGON SWEATER & SPINNING LTD.

The Shareholders, whose names would appear in the Register of Members of the Company on the 'Record Date' will be eligible to attend the meeting and qualify for dividend.

Thanking you,
Yours faithfully,

For **Dragon Sweater & Spinning Limited**


Shah Nawaz Ahmed Khan
Company Secretary

Copy to:

1. The Managing Director, Dhaka Stock Exchange Limited, 9/F, Motijheel C/A, Dhaka-1000.
2. The Managing Director, Chittagong Stock Exchange Ltd., Dhaka Office: 52-53, Eunoos Trade Center (Level 15), Dilkusha C/A, Dhaka-1000.
3. The Managing Director, Central Depository Bangladesh Limited, BDBL Bhaban (18th Floor), 12 Kawran Bazar, Dhaka-1215.