



Advanced Chemical Industries Limited

ACI Centre, 245 Tejgaon Industrial Area, Dhaka-1208

Price Sensitive Information

This is for information of all concerned that the Board of Directors of the Company in its 179th Meeting held on Monday, 23 October 2017 at 4:30 pm has adopted the Audited Financial Statements as at and for the year ended on 30 June 2017 and disclosed the following in respect of the Financial Statements and 44th Annual General Meeting:

⇒ Comparative Financial Disclosures:

(Fig. in BDT)

FINANCIAL INDICATORS	ADVANCED CHEMICAL INDUSTRIES LIMITED			CONSOLIDATED		
	As at and for the year ended 30 June 2017	As at and for the 6 month period ended 30 June 2016	As at and for the year ended 31 December 2015	As at and for the year ended 30 June 2017	As at and for the 6 month period ended 30 June 2016	As at and for the year ended 31 December 2015
Earnings Per Share	28.38	15.51	72.72	24.31	8.72	65.75
Net Operating Cash Flow Per Share	(20.36)	3.63	1.57	(66.44)	(21.21)	(32.54)
Net Asset Value Per Share	296.49	272.69	267.34	241.29	221.56	223.00

⇒ Dividend, Record Date & AGM:

Dividend		Record Date & AGM	
Final Dividend Recommended:	Cash: 40% (i.e. Tk.4/- for every ordinary share of Tk. 10/-) Stock: 10% (i.e. 1 bonus share for every 10 share)	Record Date:	Monday, 13 November 2017
Interim Dividend Paid:	Cash: 75% (Paid in December 2016)	AGM Date & Time:	Monday, 18 December 2017 at 11:00 am
Total Dividend (FY 2016-2017)	125%	AGM Venue:	Officers Club, 26 Baily Road, Dhaka

⇒ The Board of Directors, in the same meeting, has also taken the following decisions:

- The Company will further invest Tk. 247 million into its subsidiary, ACI Foods Limited as additional equity against right offer for 2,470,000 ordinary shares of Tk. 100/-each subject to approval from BSEC;
- The Company will further invest BDT. 40 million into its JV company, Tetley ACI (Bangladesh) Limited as additional equity against right offer for 400,000 ordinary shares of Tk. 100/- each subject to approval from BSEC.

Notes:

- Members, whose names would appear in the Members/Depository Register on the Record Date, are entitle to receive the Dividend;
- Shareholders are requested to update their Bank Account details of the BO Account including Routing Number to get the Dividend online and provide their 12 digit e-TIN Number to avail the Income Tax deduction @ 10% instead of 15% through their respective Depository Participant (DP) before the "Record Date"; and,
- The Shareholders bearing folio numbers are requested to update their mailing address and submit their 12 digit e-TIN certificate to company's Share Office at 9 Motijheel, Dhaka, before the "Record date";
- The concerned Brokerage/DPs are requested to provide the details (shareholder's name, BO ID, shareholding position, gross dividend receivable, applicable tax rate and net divided receivable) of their Margin Loan Holders who hold ACI Ltd.'s share on the Record Date to share office or email to monir@aci-bd.com along with DPs Bank details (account name, account number, routing No., etc.), latest by 23 November 2017.