



**Registered Office:** H.G. Tower, 1182, Jubilee Road (Nur Ahmed Road), Chittagong 4000, Bangladesh.

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## PRICE SENSITIVE INFORMATION

This is for information to all concerned that the Board of Directors of Regent Textile Mills Limited in its 132<sup>nd</sup> Meeting held on Wednesday, April 27, 2016 at 3.30 p.m. at its Registered Office, has taken the following decisions:

Recommended Dividend : 5% Cash & 5% Stock  
Record Date : **June 09, 2016, Thursday**  
Date of 21<sup>st</sup> AGM : Will be notified Later on  
Time : Will be notified Later on  
Venue : Will be notified Later on

As per audited Financial Statements for the ended on December 31, 2015:

Particulars	December 31, 2015	December 31, 2014
Net Asset Value (NAV)	Tk.3,372,354,692	Tk.2,016,938,048
Net Asset Value Per Share (NAV)	Tk. 30.66	Tk. 33.62
Earnings Per Share (EPS)	Tk. 1.21	Tk. 2.48
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.82	Tk. 5.14

By order of the Board

Chittagong, April 27, 2016

Sd/-  
**M. R. H. Sikder ACS**  
Company Secretary

**Note:**

- The shareholder(s) whose name(s) appear in the Depository Register (CDBL software) on the **Record Date** will be eligible to attend the AGM and be entitled to the Dividend.
- Shareholders are requested to update their BO Account with Bank details including routing number, mailing address, contact number and e-mail address with their DP (Depository Participant) before Record Date.