



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 135nd Meeting held on Saturday, October 15, 2016 at 4.30 p.m. at its Registered Office, has taken the following decisions:

Recommended Dividend : 5% Cash (6 months, 1st Jan 2016 to 30th Jun 2016)
Record Date : **November 07, 2016, Monday**
Date of 21st AGM : **27.11.2016**
Time : 10.00 AM
Venue : The Institution of Engineers, Bangladesh
Chittagong Centre
S. S. Khaled Road, Lalkhan Bazar, Chittagong.

As per audited Financial Statements for the period of 18 months ended on June 30, 2016:

| Particulars | Jan 01, 2016 to Jun 30, 2016 | Jan 01, 2015 to Jun 30, 2016 * | Jan 01, 2015 to Dec 31, 2015 | Jan 01, 2014 to Dec 31, 2014 |
|--|------------------------------------|--------------------------------------|------------------------------------|------------------------------------|
| Net Asset Value Per Share (NAV) | - | Tk. 31.37 | Tk. 33.66 | Tk. 33.62 |
| Profit after tax | Tk. 80,477,189 | Tk. 212,460,871 | Tk. 131,983,682 | Tk. 148,885,948 |
| Earnings Per Share (EPS) | Tk. 0.73 | Tk. 1.94 | Tk. 1.21 | Tk. 2.48 |
| Net Operating Cash Flow Per Share (NOCFPS) | - | Tk. 2.92 | Tk. 2.82 | Tk. 5.14 |

* 18 months combined financials statement

By order of the Board

Chittagong, October 15, 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 interim dividend.
- Shareholders are requested to update their BO Account with Bank details including routing number, mailing address, contact number and e-mail address & ETIN with their DP (Depository Participant) before Record Date.