



এস. আলম কোল্ডরোল্ড স্টীলস লিমিটেড

S. ALAM COLD ROLLED STEELS LIMITED

Registered Office: S. Alam Bhaban, 2119, Asudgonj, Chittagong.

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01-10-2016

PRICE SENSITIVE INFORMATION

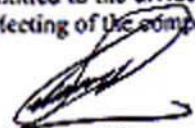
It is notified for information of all concerned that the Board of Directors of the Company in its 133rd Meeting held on 01/10/2016 commencing at 11.00 AM and closing at 11.59 AM, Considered and approved the accounts for the period ended 30th June 2016, and declared as follows:

	For the Period of 9 months covering from 01/10/2015 to 30/06/2016 Consolidated	For the previous year ended 30/09/2015 covering the period of 12 months Consolidated
Pre-tax Profit	111,533,147/00	124,367,791/00
After-tax Net Profit	104,378,013/00	120,702,334/00
Net Asset Value (NAV) Per Share (before consideration of dividend)	19.44	19.86
Earning Per Share (EPS)	1.08	1.23
Net Operating Cash Flow Per Share (NOCFPS) (before consideration of dividend)	6.85	(19.47)

The Directors then fixed the Date, Venue and Record Date for the 16th Annual General Meeting and recommended dividend for the period ended 30th June 2016 as follows:

1. Date and time of the 16th AGM : Saturday, the 07 January 2017 at 11.00 A.M.
2. Proposed Dividend for the year 2016 : 10% Cash Dividend.
3. Venue of the 16th AGM : Chittagong Club Ltd., S.S Khaled Road Chittagong.P
4. Record Date for 16th AGM : 07 November 2016.

The shareholder(s) whose name(s) would appear in the Depository Register as holders of the Ordinary shares of the Company on the Record Date shall be eligible to attend the AGM and be entitled to the dividend as recommended if approved by the shareholders in the 16th Annual General Meeting of the company.


Abdus Samad
Chairman

Note:

- (1) The estimated shareholders of the company are hereby requested to update their 12-digit e-TIN number, Bank Account number and its Routing number, address and mobile number in the BO Account through their respective DPs before the Record date. If anyone fails to update his/her 12-digit e-TIN information before Record date, Income tax at source will be deducted @ 15% instead of 10% from the payable dividend.
- (2) The Merchant Banks and the Brokerage houses are requested to provide a Statement with details (shareholder's name, BO Id number, e-TIN number, Quantum of shares held, Gross dividend receivable, Applicable tax rate and Net dividend receivable) of their Margin loan holders who hold shares of the Company on the Record date along with the name and mobile number of the contact person in this connection well ahead in time.