



RAK Ceramics (Bangladesh) Limited

RAK Tower (7th, 8th & 9th Floor), Plot # 1/A, Jasimuddin Avenue,
Sector # 3, Uttara Model Town, Dhaka-1230

PRICE SENSITIVE INFORMATION

This is for information to all concerned that the Board of Directors of RAK Ceramics (Bangladesh) Limited in its meeting held on January 28, 2018 between 4:00 p.m. to 5:30 p.m. (Bangladesh Time 6:00 p.m. to 7:30 p.m.) in Ras Al Khaimah, UAE has approved the audited financial statements of the Company for the year ended December 31, 2017. The key financial positions of the consolidated financial statements and other major decisions of the meeting were as follows:

1. Consolidated financial position of the Company for the year ended December 31, 2017:

Particulars	For the year ended 31 December 2017	For the year ended 31 December 2016
Sales	BDT 7,067.87 million	BDT 5,661.41 million
Gross profit	BDT 2,816.65 million	BDT 2,409.35 million
Income from other sources	BDT 12.39 million	BDT 3.11 million
Provision for Taxation	BDT 346.19 million	BDT 302.79 million
Net profit after Taxation	BDT 1,018.01 million	BDT 915.25 million
Earnings per Share (EPS)	BDT 2.88	BDT 2.59 (Restated)
Net Operating Cash Flow per Share (NOCFS)	BDT 5.19	BDT 3.11 (Restated)
	As on 31 December 2017	As on 31 December 2016
Net Asset Value (NAV)	BDT 6,456.04 million	BDT 6,111.72 million
Net Asset Value (NAV) per Share	BDT 18.25	BDT 18.14

2. Recommendation of Dividend : The Board unanimously recommended dividend @ 10% in cash and 10% in stock of the paid up capital of the Company for the year 2017.
3. Date of AGM : April 18, 2018
4. Time of AGM : 10.00 am
5. Venue of AGM : International Convention City, Bashundhara (Pushpoguscho), Joarshahara, Purbachal Link Road, Khilkhet, Dhaka-1229.
6. Record date for 19th AGM and entitlement of dividend 2017 : February 19, 2018

Notes:

- a) Shareholders are requested to update their respective **Bank Account, Address, Contact Number** etc. through their respective Depository Participant (DP) before the **Record Date**.
- b) Shareholders are also requested to update their respective BO Account with **12 digits Taxpayer's Identification Number (e-TIN)** through their respective Depository Participant (DP) before the **Record Date**. If anyone fails to update e-TIN in BO Account before the Record Date, disbursement of respective cash dividend will be subject to deduction of Advance Income Tax (AIT) @15% instead of @10% as per income tax regulation.

By order of the Board of Directors

Sd/-
(Muhammad Shahidul Islam FCS)
Company Secretary

Date: January 28, 2018