



# GBB POWER LIMITED

Momtaz Plaza (4th Floor), House # 7, Road # 4, Dhanmondi R/A, Dhaka 1205  
Telephone: 88 02 58613322, 58616703 Fax: 880 2 9666568 , Website: www.power.gbb.com.bd

## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the GBB Power Limited in its Meeting held on January 30, 2020 at 3:00 p.m. has adopted the 2nd Quarter Audited Financial Statements of the Company period ended on December 31, 2019 and also recommended an Interim Cash Dividend @ 5%. Accordingly, the Board of Directors has declared as follows:

Sl No.	Particulars	October to December		July to December	
		2019	2018	2019	2018
1.	Net Asset Value (NAV) Per Share			Tk.19.85	Tk.19.53
2.	Net Operating Cash Flow Per Share (NOCFPS)			0.89	0.50
3.	Net Profit After Tax	Tk.26,021,747	Tk.21,054,671	Tk. 56,215,638	Tk.47,248,016
4.	Earnings Per Share (EPS)	Tk. 0.26	Tk. 0.21	Tk. 0.55	Tk.0.46
5.	Dividend (Interim)	5% Cash Dividend			
6.	Record Date	March 05, 2020			

Notes:

- Shareholders bearing BO ID are requested to update their respective BO ID with 12 Digits Taxpayer's Identification Number (e-TIN), bank account number and address through their Depository Participant (DP) before the record date; failing which Income Tax at Source will be deducted from cash dividend @ 15% instead of 10% as per Income Tax Ordinance 1984 under section 54.
- Depository Participants (DPs) are requested to provide us the detail (Shareholders name, BO ID, shareholding position, applicable tax rate and dividend amount) of their margin loan holders who holds GBB Power Limited shares as on "Record Date", along with the name of the contact person in this connection, to the Company's share office on or before March 08, 2020. Depository Participants (DPs) are also requested to provide us with their Bank Account name, branch name, account number & routing number etc.
- Shareholders whose names appeared at the Record Date i.e. March 05, 2020 in the Share Register of the Company or in the Depository Register on that date will be eligible to receive the Interim Cash Dividend.

Dhaka, January 30, 2020

By Order of The Board  
Sd/-

**Mohammad Sattar Hossain**  
Company Secretary