

# Samorita Hospital Ltd.

89/1, Panthapath, Dhaka-1215.

## Price Sensitive Information

This is for information of all concerned that the Board of Directors of the company in its 167<sup>th</sup> meeting held on November 03, 2015 at 7:30 P.M. took the following decisions:

1. Recommendation of Dividend :  
20% Cash Dividend for the year ended June 30, 2015.
2. Record date: November 26, 2015
3. 30<sup>th</sup> Annual General Meeting:  
Date: Wednesday, December 23, 2015  
Time: 11:00 A.M.  
Venue: MH Samorita Hospital & Medical College  
117 Tejgaon, Love Road, Dhaka-1208.

As per Financial statements for the year ended June 30, 2014:

	June 30, 2015	June 30, 2014 (Restated)
1. Net Asset Value (NAV) per share	: Tk. 55.68	Tk. 54.94
2. Earnings Per Share (EPS)	: Tk. 2.56	Tk. 2.74
3. Net Operating Cash Flow (NOCF) per share	: Tk. 4.22	Tk. 4.31

By order of the Board

Date: November 04, 2015

**(Md. Shariful Islam)**  
Company Secretary