



মার্কেণ্টাইল ইনস্যুরেন্স কোম্পানী লিঃ
MERCANTILE INSURANCE COMPANY LTD.

Head Office : Red Crescent Bhaban, 61, Motijheel C/A.(1st Floor), Dhaka-1000

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Mercantile Insurance Company Limited in its 133rd meeting held on 28.04.2012 at 11.00 A.M. at its Head Office approved the Financial Statements of the Company for the year ended 31 December 2011 and took the following decisions.

1. Date and time of 16 AGM : 27 June 2012 at 11.00 A.M.
2. Venue of 16 AGM : BIAM (Auditorium),63 New Eskaton, Dhaka-1000.
3. Dividend Recommended : 10 % Stock Dividend
4. Record Date : 10 May 2012.

Key Financial Information :

1. Net Asset Value (NAV) : Tk. 55,89,33,477.00
2. NAV Per Share : Tk. 15.98
3. Earnings Per Share (EPS) : Tk. 1.54
4. Net Operating Cash Flow
Per Share (NOCFS) : Tk. 2.17

The shareholders whose names would appear in the Share Register/Depository Register on record date shall be eligible to attend the AGM and entitled to dividend.

Dated Dhaka.
28 April 2012

Abdur Rahman
Company Secretary