



ORION

Infusion Ltd.

In Search of Excellence

Register Office: Orion House,
153-154 Tejgaon I/ A
Dhaka-1208.

Price Sensitive Information

This is for the information of all concerned that the Board of Directors of the Company in its meeting held on October 31, 2018 at 4:30 pm has approved the Audited Financial Statements for the year ended on June 30, 2018 and declared the following in respect of the Financial Statements and 35th Annual General Meeting :

Dividend Recommended	:	14% Cash
Record Date	:	Thursday, November 22, 2018
Date and Time of AGM	:	Monday, December 10, 2018 at 10.15 am
Venue	:	Officer's Club, 26, Baily Road, Ramna, Dhaka.

The key comparative Financial highlights of the Company are as follows :

	June 30, 2018	June 30, 2017
Earnings Per Share (EPS)	BDT. 1.62	BDT. 1.53
Net Asset Value (NAV) per Share	BDT. 12.53	BDT. 12.57
Net Operating Cash Flow Per Share (NOCFPS)	BDT. 0.20	BDT. 1.38

Dated: Tejgaon, Dhaka
October 31, 2018

By the order of the Board

Sd/-
Md. Ferdous Jaman
Company Secretary

Notes :

1. The Shareholders, whose name will appear in the member's register of the Company and/or in the Depository on the record date, are eligible to attend the AGM and entitled to receive the recommended Dividend;
2. The Shareholders bearing BO account are requested to update their Bank account, address, contact number with 12-digit e-TIN through their respective Depository Participants (DP's) and the Shareholders bearing Folio Numbers are requested to submit their e-TIN certificates to the Share Department of the Company latest by 22nd November, 2018, failing of which Income Tax will be deducted at source @ 15% instead of 10% from cash dividend as per Income Tax Ordinance, 1984; and
3. The concerned DP's are requested to provide the details of the Margin Loan Holders (Shareholder's name, BO ID, Shareholding position, applicable tax rate, dividend amount, Bank name & Account no. etc) who holds Company's share on the record date to our Share Department.