

M.I CEMENT FACTORY LIMITED

House No # 1 & 7, Road No # 95, Gulshan – 2, Dhaka -1212

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its 124th Meeting held on 20 October 2012 at 10.00 AM at its Head Office has taken, among others, the following decisions:

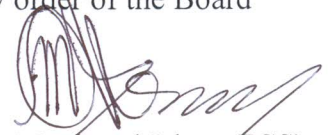
Sl. No.	Particulars	Decisions
1	Proposed Dividend for the year ended 30 June 2012	CASH 35% Stock (Bonus Share) 10%
2	Date & Time of the 18 th Annual General Meeting (AGM)	December 23, 2012 at 11.00 am
3	Venue of the 18 th Annual General Meeting	Factory Premises , Mukterpur, Munshiganj
4	Record Date for the 18 th Annual General Meeting	November 22, 2012

The Financial highlights for the year ended 30 June 2012 are given below:

Sl. No.	Particulars	Year : 2011-2012 (Tk.)	Year : 2010-2011 (Tk.)
1	Net Sales / Turnover	5,657,601,485	4,022,271,063
2	Gross Profit	750,616,368	768,256,755
3	Income form other Sources	92,022,941	71,886,767
4	Profit before Tax	743,476,235	680,785,428
5	Provision for Taxation	184,010,368	244,849,608
6	Profit after Tax	559,465,867	435,935,820
7	Net Asset Value (NAV)	5,437,959,570	5,028,493,703
8	Net Asset Value Per Share	40.00	37.00
9	Earnings Per Share	4.14	3.23
10	Net Operating Cash Flow Per Share	1.73	(0.65)

The Shareholders whose names will appear in the Register of Members on The “Record Date” i.e. on 22 November 2012 will be entitled to attend the AGM and will qualify for Dividend.

By order of the Board



(Md. Mozharul Islam, FCS)
Company Secretary

Dated, Dhaka
20 October 2012

বিশেষ দৃষ্টব্য : আসন্ন বার্ষিক সাধারণ সভায় কোন প্রকার উপহার / খাবার/ যাতায়াত ভাতা প্রদানের ব্যবস্থা থাকবে না।