

Price Sensitive Information

Board of Directors of **KDS Accessories Limited**, in its 105th meeting held on 09 August 2016 at 04:00 pm at the Corporate Office has approved the Audited Financial Statements of the Company. The performance highlights on Audited Financial Statements as at and for the eighteen months ended 30 June 2016 are presented below:

A. Audited Financial Results & Positions:

Sl. No.	Particulars		18 Months Ended		6 Months Ended		12 Months Ended	
			01 Jan 2015 to 30 June 2016	01 July 2013 to 31 Dec 2014	01 Jan 2016 to 30 June 2016	01 Jan 2015 to 30 June 2015	01 Jan 2015 to 31 Dec 2015	01 Jan 2014 to 31 Dec 2014
1	Revenue	Tk.	2,487,809,103	2,545,193,982	796,945,820	878,035,696	1,690,863,283	1,742,309,513
2	Net-Profit After Tax	Tk.	185,799,059	130,902,772	60,805,477	63,171,383	124,993,582	88,637,099
3	Earnings Per Share (EPS)	Tk.	4.00	3.27	1.17	1.58	2.86	2.22
4	Net Assets Value (NAV)	Tk.	1,299,606,476	873,807,417	1,299,606,476	936,978,800	1,238,800,999	873,807,417
5	NAV Per Share	Tk.	24.99	21.85	24.99	23.42	23.82	21.85
6	Net Operating Cash Flow Per Share (NOCFPS)	Tk.	5.83	5.93	2.39	4.33	3.44	4.67

B. Schedule of the 25th AGM:

- i) Date & Time of the 25th AGM : 01 September 2016, Thursday, 10:00 am.
 ii) Venue of the 25th AGM : Banquet Hall, Chittagong Club Limited, S. S. Khaled Road, Chittagong-4000.

The Shareholders who hold shares on record date i.e. 21 April 2016 (as per earlier declaration) will be entitled for dividend and eligible to attend the 25th Annual General Meeting. The details of the above Financial Reports will be available at company website at www.kdsaccessories.com.

By order of the Board



Manjure Khuda
Company Secretary

Dated: 09 August 2016
Chittagong