



INFORMATION SERVICES NETWORK LIMITED (ISN)

(First Online Internet Service Provider in Bangladesh)
TMC Building (4th Floor), 52, New Eskaton Road, Dhaka-1000.
Contact No: 09602000001-3,880-2-8322785-8, Fax: 880-2-9345460
Web: <http://www.bangla.net>

Price Sensitive Information

This is for information of all concerned that the Board of Directors of the Company in its 78th meeting held on **Sunday, 30th October 2016** at 05:00 p.m. has taken the following Price Sensitive decisions while considering/adopting the Audited Financial Statements for the period 1st January 2015 to 30th June 2016:

- 1) The 21st Annual General Meeting (AGM) of the Company will be held on **15th December 2016 (Thursday)**, at 11:00 a.m. at Bangladesh Institute of Administration and Management (BIAM) Foundation, 63 New Eskaton, Dhaka-1000.
- 2) The Board recommended No Dividend to the shareholders for the period 1st January 2015 to 30th June 2016.
- 3) The Record Date to attend the meeting will be on **(Sunday) 20th November 2016**.
- 4) The Board also disclosed the following information in compliance with the Gazette Notification dated June 01, 2009 of the Securities and Exchange Commission (SEC):

Particulars	30.06.2016	30.06.2015
Net Asset Value (NAV)	Tk. 160.68 mil.	Tk. 166.03 mil.
NAV Per Share	Tk. 14.71	Tk. 15.20
Earnings Per Share (EPS)	Tk. (0.73)	Tk. (0.81)
Net Operating Cash Flow Per Share (NOCFPS)	Tk. (0.65)	Tk. 0.09

Note: EPS has been calculated after charging depreciation on revalued amount

The shareholders whose names appear in Shareholders Register of the Company on the Record, will be eligible to attend the meeting.

By order of the Board

Sd/-

(Md. Nuruzzaman)

Company Secretary

Dated, Dhaka
30th October 2016