



## INFORMATION SERVICES NETWORK LIMITED (ISN)

(First Online Internet Service Provider in Bangladesh)  
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### Price Sensitive Information

This is for information of all concerned that the Board of Directors of the Company in its 93<sup>rd</sup> Board meeting held on **Thursday, 25<sup>th</sup> October, 2018 between 4.00 p.m to 28<sup>th</sup> October, 2018** 06:30 p.m. has taken the following Price Sensitive decisions while considering/adopting the Audited Financial Statements for the year ended 30<sup>th</sup> June 2018 :

- 1) The 23<sup>rd</sup> Annual General Meeting (AGM) of the Company will be held on 09<sup>th</sup> **December 2018 (Sunday)**, at 11:00 a.m. in Khulna.

**(Note: The Company has already written to BSEC to hold 23<sup>rd</sup> AGM in Khulna. In anticipation of positive response, the Board decided to hold the AGM in Khulna.)**

- 2) The Board of Directors recommended 4% Stock & 1% Cash Dividend to the shareholders for the Financial Year ended 30<sup>th</sup> June 2018.
- 3) The Record date will be on **(Sunday) 18<sup>th</sup> November, 2018.**
- 4) The Board also disclosed the following information in compliance with the Gazette Notification dated June 01, 2009 of the Bangladesh Securities and Exchange Commission (BSEC):

Particulars	30.06.2018	30.06.2017
Net Asset Value (NAV)	Tk. 137.16 million	Tk. 155.02 million
NAV Per Share	Tk. 12.56	Tk. 14.20

Particulars	1 <sup>st</sup> July 2017-30 <sup>th</sup> June 2018	1 <sup>st</sup> July 2016-30 <sup>th</sup> June 2017
Earnings Per Share (EPS)	Tk. 0.48	Tk. (0.52)
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.41	Tk. 1.16

**Note:** EPS has been calculated after charging depreciation on revalued asset/amount. The shareholders, whose names appear in Shareholders Register of the Company on the Record date, will be eligible to attend the meeting.

Dated, Dhaka  
29<sup>th</sup> October, 2018

**By order of the Board**  
Sd/-  
(Md. Hasan Ali)  
Company Secretary (CC)