



GENERATION NEXT FASHIONS LIMITED

Office: House # 348, Road # 05, DOHS Baridhara, Dhaka-1206

Phone: 8411623, 8412625 & Fax: +8802 8416491

Web site: www.gnf-bd.com

PRICE SENSITIVE INFORMATION

This is to inform all concerned that the Board of Directors of **Generation Next Fashions Limited** in its meeting held on November 28, 2016 at 3:30 P.M. to 4.30 P.M at its Head Office: House # 348, Road # 05, DOHS Baridhara, Dhaka-1206 recommended to approve the Financial Statements of the Company for the eighteen months period ended June 30, 2016 and took the following decisions:

01	Date of the 12 th AGM	:	December 22, 2016, Thursday at 11:30 A.M.
02	Venue of the 12 th AGM	:	Factory Premises at Dhonaid, Earpur, Ashulia, Dhaka.
03	Recommended Dividend	:	10% Stock Dividend which was earlier declared (subject to the approval of the Shareholders in the 12 th AGM).
04	Record Date of the 12 th AGM	:	The previous "Record Date" will remain unchanged i.e. May 22, 2016

The key Financial Statistics as per the Audited Financial Statements of the Company are as follows:

		<u>June 30, 2016</u>	<u>December 31, 2015</u>
05	Net Assets Value (NAV)	4,955,536,798	4,868,432,174
06	Net Assets Value Per Share (NAVP)	13.33	13.09
		<u>June 30, 2016</u>	<u>June 30, 2015</u>
07	Earnings Per Share (EPS) for six months (January to June)	Tk. 0.23	Tk. 0.71
08	Earnings Per Share (EPS) for eighteen months (January to June)	Tk. 1.14	Tk. 2.05
09	Net Operating Cash Flows Per Share (NOCFPS) for six months (January to June)	Tk. 0.46	Tk. 0.30
10	Net Operating Cash Flows Per Share (NOCFPS) for eighteen months (January to June)	Tk. 0.80	Tk. 1.10

The Shareholders, whose names would appear in the Register of Members of the Company on the '**Record Date**', be eligible to attend the meeting and qualify for dividend.

By order of the Board of Directors

Sd/-

Date: November 28, 2016

Company Secretary