## Generation Next Fashions Limited

Head Office: House # 348, Road # 05, DOHS Baridhara, Dhaka-1206 Telephone: +8802 8411623, 8412625, 8414302 & Fax: +8802 8416491 Website: <u>www.gnf-bd.com</u>

## **PRICE SENSITIVE INFORMATION**

This is for kind information of all concerned that the Board of Directors of Generation Next Fashions Limited in it's Meeting held on January 31, from 3.00 P.M to 3.30 P.M at it's Head office: House # 348, Road # 05, DOHS Baridhara, Dhaka-1206, has approved, among others the Financial Statements for the Second Quarter/ Half Year ended 31 December 2016.

## The highlights of the Financial Statements for the Second Quarter / Half Year ended 31 December 2016 are given below:

| SL No. | Particulars                                    | 01.07.2016 to<br>31.12.2016 | 01.07.2015 to<br>31.12.2015 |
|--------|--|-----------------------------|-----------------------------|
| 01     | Net Asset Value (NAV)                          | 5,048,874,159               | 4,868,432,174               |
| 02     | Net Asset Value Per Share (NAVPS)              | 12.34                       | 11.90                       |
| 03     | Earnings Per Share (EPS)                       | 0.23                        | 0.18                        |
| 04     | Net Operation Cash Flows Per share<br>(NOCFPS) | 0.25                        | 0.04                        |

Dated: Dhaka 31 January 2017 Sd/-Mohammed Shahjahan Company Secretary