

BEACH HATCHERY LIMITED

CONCORD TOWER, APT# 903, 113 KAZI NAZRUL ISLAM AVENUE, DHAKA-1000

Price Sensitive Information.

The valued shareholders of Beach Hatchery Ltd. are hereby informed that the Board of Directors of company did not recommend any dividend to the shareholders for the 18 months period from January 01, 2015 to June 30, 2016., at its meeting held today, November 02, 2016 between 03.30 p.m. to 04.30 p.m. The key information of the Audited financial Statement for the 18 months period from January 01, 2015 to June 30, 2016 is as follows.

01. Net Asset Value: Tk.46,61,27,263.00
02. Net Asset Value Per Share: Tk.11.26
03. Earnings Per Share (EPS):Tk.(0.53)
04. Net Operating Cash Flow Per Share (NOCFPS): Tk0.02

NOTICE OF THE 21ST ANNUAL GENERAL MEETING

Notice is hereby given that the 21st ANNUAL GENERAL MEETING of the company will be held on Wednesday, the 28 December 2016 at 3.30 p.m. at "Mumtaz Mahal" at House No.11, Road No.7/D (Main Road, Opposite to House Building) Sector No.9, Uttara Model Town, Dhaka-1230 to transact the following business:

AGENDA

1. To confirm the proceedings of the 20th Annual General Meeting held on 20 December 2015.
2. To receive, consider and adopt the Audited Accounts for the 18 months period from January 2015 to June 30, 2016, together with the Reports of Auditor and Directors'.
3. To elect Directors and Independent Director in place of retiring Directors.
4. To appoint Auditors and to fix their remuneration.

Special Agenda: To change of financial year as per provisions of Section 9 of Financial Act, 2015

By order of the Board
Sd/-
(Md.Nur Islam)
Company Secretary

Dated: November 02, 2016

Notes:

1. The **Record date** to attend the Annual General Meeting will be on Wednesday 23.11.2016.
2. A member entitled to attend and vote at the Annual General Meeting may appoint proxy to attend and vote in his/her behalf. The proxy form duly stamped must be deposited to the Registered Office of the Company at least 48 hours before meeting.
3. Members are requested to notify change of address, if any, to the company in writing.
4. Admission to the meeting room will be on production of the attendance slip.
5. No T.A./D.A. or any other allowance will be given for attending the meeting.