

 **UTTARA BANK LIMITED**  
**HEAD OFFICE**  
**47, Shahid Bir Uttam Asfaqus Samad Sarak**  
**Motijheel C/A, Dhaka-1000**

**PRICE SENSITIVE INFORMATION**

This is for information as “Price Sensitive Information” of all concerned that the Board of Directors of the Company in its 783<sup>rd</sup> meeting held at 2.00 p.m. on Monday, the 3<sup>rd</sup> April, 2023 adopted the audited Financial Statements of the Bank for the year ended 31<sup>st</sup> December, 2022 and took the following decisions with regard to the forthcoming 40<sup>th</sup> Annual General Meeting of the Bank and other related issues:-

Date and time of 40 <sup>th</sup> AGM	:	18 <sup>th</sup> May, 2023 (Thursday) at 11.00 a.m.
Venue	:	Digital Platform
Dividend recommended for the year 2022	:	14% Cash Dividend and 14% Stock Dividend
Record Date	:	26 <sup>th</sup> April, 2023

**Comparative Statement**

Particulars	2022		2021	
	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
Profit before Provision and Tax	5,952,138,878	6,038,849,652	4,437,049,447	4,715,945,174
Profit after Provision and Tax	2,698,936,403	2,706,452,914	2,042,143,430	2,219,813,290
Net Asset Value (NAV)	20,338,383,937	20,465,580,703	18,418,477,945	18,538,158,200
Net Asset Value (NAV) per Share	31.59	31.79	28.61	28.80
Earnings Per Share (EPS)	4.19	4.20	3.17	3.45
Net Operating Cash Flow Per Share (NOCFPS)	(14.38)	(14.32)	(0.84)	(0.83)

\*Previous year's figures have been re-arranged wherever considered necessary.

**As per BSEC Notification No. BSEC/CMRRCD/2009-193/46/Admin/138 dated 03 October, 2022, the following disclosures have been furnished due to the recommendation of stock dividend for the year 2022:**

- Stock Dividend has been recommended to strengthen the capital base of the bank and to support Business Growth;
- Stock Dividend is declared out of accumulated profit; and
- Stock Dividend is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

**Notes:**

- The Shareholders whose names will appear in the Share Register of the Company or in the depository (CDBL) on the Record Date will be eligible to attend the meeting and entitled to the above Dividend.
- Members are requested to update their respective BO Account with 12 digits Taxpayer's Identification Number (e-TIN) through their respective Depository Participant (DP) before the **Record Date**. In case anyone fails to update e-TIN in BO Account before the **Record Date**, disbursement of respective dividend will be subject to deduction of Advance Income Tax (AIT) @15% instead of @10% (Individual) as per amended IT Ordinance # XXXVI of 1984 under Section 54.
- Pursuant to the Bangladesh Securities and Exchange Commission (BSEC) Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 the Company will duly forward the Annual Report 2022 in soft copy to the email addresses of the Members available in their Beneficial Owner (BO) accounts maintained with the Depository. Members/Shareholders are requested to update their email addresses through their respective Depository Participant (DP). The soft form of the Annual Report 2022 will also be available in due course in the Company website at [www.uttarabank-bd.com](http://www.uttarabank-bd.com).

By order of the Board

Iftekhar Zaman  
Executive General Manager & Secretary

Date: Dhaka  
3<sup>rd</sup> April, 2023