

UTTARA BANK PLC.

HEAD OFFICE

47, Shahid Bir Uttam Asfaqus Samad Sarak
Motijheel C/A, Dhaka-1000

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of the Bank in its 796th meeting held at 4:00 p.m. on Thursday, 26 October, 2023 approved the unaudited Financial Statements of the Bank for the 3rd quarter ended on 30 September 2023 and disclosed the following financial indicators of the Bank:

Financial Results:

Particulars	Consolidated				Solo			
	01 Jan. to 30 Sep. 2023	01 Jan. to 30 Sep. 2022	01 Jul. to 30 Sep. 2023	01 Jul. to 30 Sep. 2022	01 Jan. to 30 Sep. 2023	01 Jan. to 30 Sep. 2022	01 Jul. to 30 Sep. 2023	01 Jul. to 30 Sep. 2022
Net Profit after Tax (Taka in crore)	195.90	192.35	75.27	45.61	197.76	191.82	76.26	49.40
Earnings Per Share (EPS) in Taka	2.67	2.62	1.03	0.62	2.69	2.61	1.04	0.67
Net Operating Cash Flow Per Share (NOCFPS) in Taka	(7.44)	(13.27)	-	-	(7.38)	(13.30)	-	-

Financial Position:

Particulars	Consolidated		Solo	
	As at 30 September 2023	As at 30 September 2022	As at 30 September 2023	As at 30 September 2022
Net Asset Value (NAV) Taka in crore	2,154.87	1,969.19	2,144.01	1,956.69
Net Asset Value Per Share (NAVPS) in Taka	29.36	26.83	29.22	26.66

By order of the Board

Date: Dhaka
26 October 2023

(IFTEKHAR ZAMAN)
Executive General Manager & Secretary