

# UTTARA BANK LIMITED

## HEAD OFFICE

47, Shahid Bir Uttam Asfakus 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 710<sup>th</sup> meeting held at 3.30 p.m. on Sunday, the 29<sup>th</sup> March, 2020 adopted the audited Financial Statements of the Bank for the year ended 31<sup>st</sup> December, 2019 and took the following decisions with regard to the forthcoming 37<sup>th</sup> Annual General Meeting of the Bank and other related issues:-

Date and time of 37 <sup>th</sup> AGM	:	28 <sup>th</sup> May 2020 (Thursday) at 11.00 a.m.
Venue	:	International Convention City, Bashundhara, Rajdarshan (Hall-3) and ground floor of the Seminar Hall (Hall-6), Joarshahara, Khilket, Dhaka-1229
Dividend recommended for the year 2019	:	25% Stock & 10% Cash
Record Date	:	27 <sup>th</sup> April, 2020

#### Comparative Statement

Particulars	2019		2018	
	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
Profit before Provision and Tax	4,806,276,383	4,816,441,703	3,911,467,987	3,883,877,387
Profit after Provision and Tax	1,869,976,866	1,874,603,374	1,719,310,521	1,669,618,416
Net Asset Value (NAV)	15,662,182,958	15,653,344,946	14,742,744,065	14,729,279,546
Net Asset Value (NAV) per Share	38.38	38.36	36.85	36.82
Earnings Per Share (EPS)	4.58	4.59	(Restated) 4.21	(Restated) 4.09
Net Operating Cash Flow Per Share (NOCFPS)	(20.49)	(20.50)	6.50	6.46

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

#### Notes:

1. 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.
2. 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.
3. 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 forward the Annual Report 2019 in soft copy to the email addresses of the Members available in their Beneficial Owner (BO) accounts maintained with the Depository duly. Members/Shareholders are requested to update their email addresses through their respective Depository Participant (DP). The soft form of the Annual Report 2019 will also be available in the Company website at [www.uttarabank-bd.com](http://www.uttarabank-bd.com).

By order of the Board

Date: Dhaka  
29<sup>th</sup> March, 2020

Iftexhar Zaman  
Executive General Manager & Secretary