

 **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 662<sup>nd</sup> meeting held at 4.30 p.m. on Sunday, the 8<sup>th</sup> April, 2018 approved the audited Financial Statements of the Bank for the year ended 31<sup>st</sup> December, 2017 and took the following decisions with regard to the forthcoming 35<sup>th</sup> Annual General Meeting of the Bank and other related issues:-

Date and time of 35 <sup>th</sup> AGM	:	24 <sup>th</sup> May, 2018 (Thursday) at 11.00 a.m.
Venue	:	International Convention City, Basundhara, Rajdarshan (Hall-3) and ground floor of the Seminar Hall (Hall-5), Joarshahara, Khilkhet, Dhaka-1229
Dividend recommended	:	20% Cash
Record Date	:	3 <sup>rd</sup> May, 2018

**Comparative Statement**

Particulars	2017		2016	
	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
Profit before Provision and Tax	2,830,245,644	2,856,731,135	2,502,843,280	2,525,601,613
Profit after Provision and Tax	1,556,394,901	1,533,880,961	1,530,747,417	1,543,714,017
Net Asset Value (NAV)	13,890,840,915	13,927,030,329	13,350,806,318	13,409,508,321
Net Asset Value (NAV) per Share	34.72	34.81	33.37	33.52
Earnings Per Share (EPS)	3.89	3.83	3.83	3.86
Net Operating Cash Flow Per Share (NOCFPS)	(7.73)	(7.17)	24.33	24.65

**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.

By order of the Board

Dated: Dhaka  
8<sup>th</sup> April, 2018

Itekhar Zaman  
Executive General Manager & Secretary