

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 687th meeting held at 3.30 p.m. on Sunday, the 28th April, 2019 approved the audited Financial Statements of the Bank for the year ended 31st December, 2018 and took the following decisions with regard to the forthcoming 36th Annual General Meeting of the Bank and other related issues:-

Date and time of 36 th AGM	:	12 th June, 2019 (Wednesday) 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 for the year 2018	:	20% Cash & 2% Stock
Record Date	:	20 th May, 2019

Comparative Statement

Particulars	2018		2017	
	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
Profit before Provision and Tax	3,911,467,987	3,883,877,387	2,830,245,644	2,856,731,135
Profit after Provision and Tax	1,719,310,521	1,669,618,416	1,556,394,901	1,533,880,961
Net Asset Value (NAV)	14,742,744,065	14,729,244,355	13,890,840,915	13,927,030,329
Net Asset Value (NAV) per Share	36.85	36.82	34.72	34.81
Earnings Per Share (EPS)	4.30	4.17	3.89	3.83
Net Operating Cash Flow Per Share (NOCFPS)	6.04	6.01	(7.73)	(7.17)

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 2018 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 2018 will also be available in the Company website at www.uttarabank-bd.com.

By order of the Board

Dated: Dhaka
28th April, 2019

Iftekhar Zaman
Executive General Manager & Secretary



