

 **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 611<sup>th</sup> meeting held at 3.30 p.m. on Wednesday, the 16<sup>th</sup> March, 2016 approved the audited Financial Statements of the Bank for the year ended on 31<sup>st</sup> December, 2015 and took the following decisions with regard to holding of 33<sup>rd</sup> Annual General Meeting of the Bank and other related issues :-

Date and time of 33 <sup>rd</sup> AGM	:	24 <sup>th</sup> April, 2016 (Sunday) 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	:	7 <sup>th</sup> April, 2016 (Thursday)

**Comparative Statement**

Particulars	2015		2014	
	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
Profit before Provision and Tax	3,981,705,465	3,995,980,341	3,812,775,617	3,836,079,088
Profit after Provision and Tax	1,502,882,669	1,511,977,074	1,389,361,068	1,404,251,236
Net Asset Value (NAV)	13,156,214,364	13,201,950,545	12,179,900,574	12,216,542,897
Net Asset Value Per Share (NAVPS)	32.88	33.00	30.44	30.54
Earnings Per Share (EPS)	3.76	3.78	3.47	3.51
Net Operating Cash Flow Per Share (NOCFPS)	40.32	40.35	(0.58)	(0.58)

**Notes:**

1. The Shareholders whose names will appear in the Share Register of the Bank or in the depository (CDBL) on the Record Date i.e. 07.04.2016 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  
16<sup>th</sup> March, 2016Iftekhhar Zaman  
Executive General Manager & Secretary