

# **UTTARA BANK LIMITED**

## **HEAD OFFICE**

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

### **DISCLOSURE OF UN-AUDITED FINANCIAL STATEMENT OF THE 1<sup>ST</sup> QUARTER- 2017**

This is for kind information of all concerned that the Board of Directors of the Bank in its 640<sup>th</sup> meeting held at 3.30 p.m. on Monday, the 15 May 2017 approved the un-audited Financial Statements of the Bank for the first quarter ended on 31 March 2017 and disclosed the following financial indicators of the Bank :

| Particulars   | Consolidated                   |                                | Solo                           |                                |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
|   | 1 January to 31<br>March, 2017 | 1 January to 31<br>March, 2016 | 1 January to 31<br>March, 2017 | 1 January to 31<br>March, 2016 |
| Net Asset Value (NAV) (Tk in Crore)                 | 1,371.12                       | 1,356.96                       | 1,365.07                       | 1,352.43                       |
| Net Asset Value (NAV) Per Share (Tk.)               | 34.27                          | 33.92                          | 34.12                          | 33.80                          |
| Earnings Per Share (EPS) (Tk.)                      | 0.72                           | 0.74                           | 0.71                           | 0.74                           |
| Net Operating Cash Flow Per Share<br>(NOCFPS) (Tk.) | 4.06                           | 2.15                           | 3.98                           | 1.90                           |

By order of the Board

Dated: Dhaka  
15 May 2017

**IFTEKHAR ZAMAN**  
Executive General Manager & Secretary