

 **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 637<sup>th</sup> meeting held at 3.30 p.m. on Wednesday, the 12<sup>th</sup> April, 2017 approved the audited Financial Statements of the Bank for the year ended 31<sup>st</sup> December, 2016 and took the following decisions with regard to the forthcoming 34<sup>th</sup> Annual General Meeting of the Bank and other related issues:-

Date and time of 34 <sup>th</sup> AGM	:	24 <sup>th</sup> May, 2017 (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	:	20% Cash
Record Date	:	4 <sup>th</sup> May, 2017

**Comparative Statement**

Particulars	2016		2015	
	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
Profit before Provision and Tax	2,502,843,280	2,525,601,613	3,976,705,465	3,990,980,341
Profit after Provision and Tax	1,530,747,417	1,543,714,017	1,502,882,669	1,511,977,074
Net Asset Value (NAV)	13,350,806,318	13,409,508,321	13,156,214,364	13,201,950,545
Net Asset Value (NAV) per Share	33.37	33.52	32.88	33.00
Earnings Per Share (EPS)	3.83	3.86	3.76	3.78
Net Operating Cash Flow Per Share (NOCFPS)	24.33	24.65	40.32	40.35

**Note:**

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  
12<sup>th</sup> April, 2017Iftekhar Zaman  
Executive General Manager & Secretary