

UTTARA BANK LIMITED

HEAD OFFICE

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

PRICE SENSITIVE INFORMATION

- (a) This is for kind information of all concerned that the Board of Directors of the Bank in its 748th meeting held at 3:00 p.m. on Monday, 25 October 2021 approved the unaudited Financial Statements of the Bank for the 3rd quarter ended on 30 September 2021 and disclosed the following financial indicators of the Bank:

Financial Results:

Particulars	Consolidated				Solo			
	01 Jan. to 30 Sep. 2021	01 Jan. to 30 Sep. 2020	01 Jul. to 30 Sep. 2021	01 Jul. to 30 Sep. 2020	01 Jan. to 30 Sep. 2021	01 Jan. to 30 Sep. 2020	01 Jul. to 30 Sep. 2021	01 Jul. to 30 Sep. 2020
Net Profit after Tax (Taka in crore)	162.95	152.54	61.61	71.01	139.40	152.82	44.21	71.07
Earnings Per Share (EPS) in Taka	2.89	2.70	1.09	1.26	2.47	2.71	0.78	1.26
Net Operating Cash Flow Per Share (NOCFPS) in Taka	(19.50)	5.36	-	-	(19.88)	5.35	-	-

Financial Position:

Particulars	Consolidated		Solo	
	As at 30 September 2021	As at 30 September 2020	As at 30 September 2021	As at 30 September 2020
Net Asset Value (NAV) Taka in crore	1,848.58	1,700.21	1,830.83	1,701.37
Net Asset Value Per Share (NAVPS) in Taka	32.74	30.11	32.42	30.13

- (b) The Board of Directors in its above Board Meeting also considered and approved the acquisition of bank's property measuring 33.30 decimals land located at 22, J. C. Guha Road, Mymensingh acquired by the Government under the Acquisition and Requisition of Immovable Property Act, 2017. Bank has received the total acquisition value of Tk.24,58,80,857.41 (Taka twenty four crore fifty eight lac eighty thousand eight hundred fifty seven and paisa forty one) only against its book value of Tk.70,00,000.00 (Taka seventy lac) only.

By order of the Board

Date: Dhaka
25 October 2021

(IFTEKHAR ZAMAN)
Executive General Manager & Secretary