



Registered Office: Biman Bhaban (1st Floor), 100, Motijheel C/A, Dhaka

PRICE SENSITIVE INFORMATION

DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE 1ST QUARTER-2017

This is for information of all concerned that the Board of Directors of Dhaka Bank Limited in its 300th Meeting held on Tuesday, May 09, 2017 from 3:00 p.m. to 5:55 p.m. at the Corporate Office, 71, Purana Paltan Lane, Kakrail, Dhaka adopted the Un-audited Financial Statements of the Bank for the 1st Quarter ended on 31st March, 2017 and disclosed the following financial information:

Particulars	31.03.2017		31.03.2016	
	Solo	Consolidated	Solo	Consolidated
Earnings Per Share (EPS) in Taka	0.54	0.60	0.41	0.43
Net Asset Value (NAV) (Taka in crore)	1,481.69	1,511.09	1,367.02	1,398.37
Net Asset Value (NAV) Per Share (Taka)	21.54	21.97	19.87	20.33
Net Operating Cash Flow Per Share (NOCFPS) (Taka)	(13.01)	(13.08)	(1.33)	(1.96)

The details of un-audited Financial Statements for the First Quarter ended on March 31, 2017 will also be available in the website of the Bank at www.dhakabankltd.com

Dated: Dhaka
May 10, 2017

Sd/-
Arham Masudul Huq
SEVP & Company Secretary

www.dhakabankltd.com