

# DHAKABANK

L I M I T E D

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

## DISCLOSURE ON UN-AUDITED HALF-YEARLY FINANCIAL STATEMENTS FOR THE HALF-YEAR ENDED ON JUNE 30, 2016

This is for information of all concerned that the Board of Directors of **Dhaka Bank Limited** in its 282<sup>nd</sup> Meeting held on Tuesday, July 26, 2016 from 3:00 p.m. to 7:45 p.m. at the Corporate Office, 71, Purana Paltan Lane, Kakrail, Dhaka adopted the Un-audited Financial Statements of the Bank for the Half-year ended on June 30, 2016 and disclosed the following financial information:

Particulars	Consolidated				Solo			
	Jan 01 to Jun 30, 2016	Jan 01 to Jun 30, 2015	Apr 01 to Jun 30, 2016	Apr 01 to Jun 30, 2015	Jan 01 to Jun 30, 2016	Jan 01 to Jun 30, 2015	Apr 01 to Jun 30, 2016	Apr 01 to Jun 30, 2015
Earning Per Share (EPS) in Taka	1.21	1.43	0.78	1.05	1.15	1.40	0.74	1.04
Net Operating Cash Flow Per Share (NOCFPS) in Taka	(5.53)	1.63	(3.57)	2.09	(5.49)	1.54	(4.16)	2.13
Net Asset Value (NAV) Per Share in Taka	20.53	19.12	18.35	16.42	20.04	18.76	18.31	16.41

The details of un-audited Financial Statements for the Half-year ended on June 30, 2016 will also be available in the website of the Bank at [www.dhakabankltd.com](http://www.dhakabankltd.com).

Dated: Dhaka  
July 27, 2016

Sd/-  
**Arham Masudul Huq**  
SEVP & Company Secretary

[www.dhakabankltd.com](http://www.dhakabankltd.com)