



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

DISCLOSURE ON UN-AUDITED QUARTERLY FINANCIAL STATEMENTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2017

This is for information of all concerned that the Board of Directors of Dhaka Bank Limited in its 311th Meeting held on Tuesday, October 24, 2017 from 3:00 p.m. to 5:45 p.m. at the Corporate Office, 71, Purana Paltan Lane, Kakrail, Dhaka adopted the Un-audited Financial Statements of the Bank for the Third Quarter ended on September 30, 2017 and disclosed the following financial information:

Particulars	Consolidated				Solo			
	Jan 01 to Sep 30, 2017	Jan 01 to Sep 30, 2016	Jul 01 to Sep 30, 2017	Jul 01 to Sep 30, 2016	Jan 01 to Sep 30, 2017	Jan 01 to Sep 30, 2016	Jul 01 to Sep 30, 2017	Jul 01 to Sep 30, 2016
Earnings Per Share (EPS) in Taka	1.50	1.59	0.67	0.44	1.36	1.54	0.61	0.44
Net Operating Cash Flow Per Share (NOCFPS) in Taka	(7.81)	1.67	2.61	6.93	(7.75)	1.61	2.67	6.84
Net Asset Value (NAV) Per Share in Taka	21.19	19.99	20.01	18.79	20.40	19.52	19.90	18.79

The details of un-audited Financial Statements for the Third Quarter ended on September 30, 2017 will also be available in the website of the Bank at www.dhakabankltd.com

Dated: Dhaka
October 25, 2017

Sd/-
Arham Masudul Huq
SEVP & Company Secretary

www.dhakabankltd.com