

# DHAKA BANK

L I M I T E D

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

## PRICE SENSITIVE INFORMATION

### Disclosure On Un-audited Financial Statements for the 3rd Quarter-2018

This is for information of all concerned that the Board of Directors of Dhaka Bank Limited in its 336<sup>th</sup> Meeting held on Tuesday, October 23, 2018 commencing from 3:00 p.m. to 8:00 p.m. at the Corporate Office, 71, Purana Paltan Lane, Kakrail, Dhaka adopted the Un-audited Financial Statements of the Bank for the 3<sup>rd</sup> Quarter ended on September 30, 2018 and disclosed the following financial information:

SL No.	Particulars	30.09.2018		30.09.2017	
		Solo	Consolidated	Solo	Consolidated
1	Net Asset Value (NAV) (Taka in Crore)	1,625.85	1,685.39	1,473.52	1,530.55
2	Net Asset Value (NAV) per Share in Taka	20.01	20.74	18.13	18.84

SL No.	Particulars	Consolidated				Solo			
		Jan 01 to Sep 30, 2018	Jan 01 to Sep 30, 2017	Jul 01 to Sep 30, 2018	Jul 01 to Sep 30, 2017	Jan 01 to Sep 30, 2018	Jan 01 to Sep 30, 2017	Jul 01 to Sep 30, 2018	Jul 01 to Sep 30, 2017
1	Net Profit after Taxation (Taka in Crore)	102.66	108.00	42.87	48.49	101.39	97.90	41.15	43.86
2	Earnings Per Share (EPS) in Taka	1.26	1.33	0.53	0.60	1.25	1.20	0.51	0.54
3	Net Operating Cash Flow Per Share (NOCFPS) in Taka	(3.07)	(6.94)	13.05	2.32	(2.61)	(6.89)	12.98	2.38

The details of un-audited Financial Statements for the Third Quarter ended on September 30, 2018 will also be available in the website of the Bank at [www.dhakabankltd.com](http://www.dhakabankltd.com)

Dated: Dhaka  
October 30, 2018

Sd/-  
Arham Masudul Huq  
SEVP & Company Secretary

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