

DHAKABANK

L I M I T E D

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

PRICE SENSITIVE INFORMATION

DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE 1ST QUARTER-2019

This is for information of all concerned that the Board of Directors of Dhaka Bank Limited in its 351st Meeting held on Tuesday, May 07, 2019 from 3:00 p.m. to 3:30 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, 2019 and disclosed the following financial information:

Particulars	31.03.2019		31.03.2018	
	Solo	Consolidated	Solo	Consolidated
Earnings Per Share (EPS) in Taka	0.51	0.53	0.49	0.49
Net Asset Value (NAV) (Taka in crore)	1,701.95	1,766.67	1,564.17	1,622.47
Net Asset Value (NAV) Per Share (Taka)	20.94	21.74	19.25	19.97
Net Operating Cash Flow Per Share (NOCFPS) (Taka)	3.70	3.39	(21.61)	(26.80)

The details of un-audited Financial Statements for the First Quarter ended on March 31, 2019 will also be available in the website of the Bank at www.dhakabankltd.com

Dated: Dhaka
May 07, 2019

Sd/-
Arham Masudul Huq
SEVP & Company Secretary

www.dhakabankltd.com