

DHAKA BANK

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 HALF-YEARLY FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED ON JUNE 30, 2019

This is for information of all concerned that the Board of Directors of Dhaka Bank Limited in its 356th Meeting held on Tuesday, July 30, 2019 from 3:00 p.m. to 6:00 p.m. at the Corporate Office, 71, Purana Paltan Lane, Dhaka adopted the Un-audited Financial Statements of the Bank for the Half-year ended on June 30, 2019 and disclosed the following financial information:

Particulars	Consolidated				Solo			
	Jan 01 to Jun 30, 2019	Jan 01 to Jun 30, 2018	Apr 01 to Jun 30, 2019	Apr 01 to Jun 30, 2018	Jan 01 to Jun 30, 2019	Jan 01 to Jun 30, 2018	Apr 01 to Jun 30, 2019	Apr 01 to Jun 30, 2018
Earnings Per Share (EPS) in Taka (Restated)	0.76	0.70	0.26	0.24	0.77	0.71	0.29	0.24
Net Asset Value (NAV) (Taka in crore)	1,748.19	1,642.51	-	-	1,685.73	1,584.71	-	-
Net Asset Value (NAV) Per Share in Taka	20.49	19.25	-	-	19.76	18.57	-	-
Net Operating Cash Flow Per Share (NOCFPS) in Taka	2.04	(13.62)	-	-	2.27	(13.11)	-	-

The details of un-audited Financial Statements for the Half-year ended on June 30, 2019 will also be available in the website of the Bank at www.dhakabankltd.com

Dated: Dhaka
July 30, 2019

Sd/-
Md. Shahjahan Miah
SVP & Company Secretary

www.dhakabankltd.com