



মার্কেটাইল ব্যাংক লিমিটেড
Mercantile Bank Limited

Head Office: 61, Dilkusha C/A, Dhaka-1000

Disclosure relating to Un-audited Third Quarter (Q3)-2016 Financial Statements

This is for kind information of all concerned that the Board of Directors in its 292nd meeting held on Wednesday, October 26, 2016 between 3:00 pm to 4.30 pm has approved the un-audited Financial Statements for the Third Quarter (Q3) period ended on 30 September 2016 and has disclosed the following financial indicators of the Bank:

Sl.	Particulars	30 September 2016		30 September 2015	
		Solo	Consolidated	Solo	Consolidated
a)	Net Asset Value (NAV) BDT in Crore	1,590.38	1,596.81	1411.88	1421.93
b)	Net Asset Value (NAV) Per Share in BDT	21.52	21.60	19.10	19.24
c)	Earnings Per Share (EPS) in BDT	1.75	1.76	0.57	0.64
d)	Net Operating Cash Flow Per Share (NOCFPS) in BDT	6.40	6.39	6.83	6.94

The key indications based on continuing operation are as under :

Sl.	Particulars	July-September 2016		July-September 2015	
		Solo	Consolidated	Solo	Consolidated
a)	Net Asset Value (NAV) BDT in Crore	43.64	43.88	95.70	98.12
b)	Net Asset Value (NAV) Per Share in BDT	0.59	0.59	1.29	1.33
c)	Earnings Per Share (EPS) in BDT	0.43	0.43	0.11	0.14
d)	Net Operating Cash Flow Per Share (NOCFPS) in BDT	2.95	3.12	0.06	0.34

The details of the un-audited Financial Statements for the Third Quarter (Q3) period ended on 30 September 2016 will also be available in the website of the Bank at www.mblbd.com

By order of the Board of Directors

Sd/-

Saiful Alam, FCS

Senior Vice President &
Company Secretary

Dated: Dhaka
26 October, 2016