



মার্কেটাইল ব্যাংক লিমিটেড
Mercantile Bank Limited

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

Price Sensitive Information

1. Disclosure relating to Un-Audited 3rd Quarter-2017 Financial Statements

This is for kind information of all concerned that the Board of Directors in its 312th meeting held on 16.10.2017 at 3:00 pm has approved, among others, the un-audited financial statements for the 3rd Quarter ended on 30th September, 2017 and also disclosed the following financial indicators of the Bank:

Particulars	30 September, 2017		30 September, 2016	
	Solo	Consolidated	Solo	Consolidated
Net Asset Value (NAV) [in Crore Taka]	Tk.1707.62	Tk.1713.81	Tk.1590.38	Tk.1596.81
Net Asset Value (NAV) Per Share	Tk.22.00	Tk.22.08	Tk.21.52	Tk.21.60
Earnings Per Share (EPS)	Tk.2.91	Tk.2.91	Tk.1.67	Tk.1.68
Net Operating Cash Flow Per Share (NOCFPS)	Tk.4.08	Tk.3.94	Tk.6.40	Tk.6.39

The details of the Un-Audited Financial Statements for the 3rd Quarter ended on 30 September, 2017 will also be available in the website of the Bank at www.mblbd.com

2. The Board has also expressed its intention to sell 3,770,508 No. of Shares (1% of total shares) out of its total holding of 24,508,299 No. of shares of IDLC Finance Ltd. at the prevailing market price (in the public/Block Market) through Stock Exchanges within next 30 working days.

3. The Board in its said meeting has also taken the following decisions subject to obtaining approval from the concerned Regulatory Authorities:-

- Formation of a Subsidiary Company of Mercantile Bank Ltd. in the name & style "MBL Investment Limited" for Merchant Banking Operation.
- Formation of a Subsidiary Company of Mercantile Bank Ltd in the name & style "MBL Asset Management Limited" for Asset Management Services.
- To obtain License for initiating Venture Capital Financing Services through the proposed "MBL Asset Management Limited".

By order of the Board of Directors
Sd/-

Saiful Alam, FCS
Senior Vice President &
Company Secretary

Dated: Dhaka
16th October, 2017