

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

## Disclosure relating to Un-Audited 2<sup>nd</sup> Quarter-2017 Financial Statements

This is for kind information of all concerned that the Board of Directors in its 307<sup>th</sup> meeting held on 26.07.2017 at 3:00 pm approved the un-audited financial statements for the 2<sup>nd</sup> Quarter ended on 30<sup>th</sup> June, 2017 and has disclosed the following financial indicators of the Bank:

Particulars	30 June, 2017		30 June, 2016	
	Solo	Consolidated	Solo	Consolidated
Net Asset Value (NAV) [in Crore Taka]	Tk.1,637.48	Tk.1,644.01	Tk.1,546.74	Tk.1,552.93
Net Asset Value (NAV) Per Share	Tk.21.10	Tk.21.18	Tk.20.93	Tk.21.01
Earnings Per Share (EPS)	Tk.2.02	Tk.2.03	Tk.1.32	Tk.1.33
Net Operating Cash Flow Per Share (NOCFPS)	Tk.15.42	Tk.15.30	Tk.3.45	Tk.3.27

The details of the Un-Audited Financial Statements for the 2<sup>nd</sup> Quarter ended on 30 June, 2017 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 26th July, 2017