

AB BANK LIMITED

BCIC Bhaban, 30-31, Dilkusha C/A, Dhaka.

PRICE SENSITIVE INFORMATION

Board of Directors of AB Bank Limited (ABBL) in it's 627th Meeting held on **April 29, 2017 (Saturday)** at ABBL Head Office, Dhaka, considered and approved the Audited Financial Statements for the year ended December 31, 2016 and also resolved to hold following as per the schedule below:

(A) Recommendation of Dividend, holding of 35th AGM of the Bank & other related issues:

Date and Time of AGM	:	August 17, 2017 (Thursday) at 9.00 a.m.
Venue of AGM	:	Hall-1 (Gulnaksha), International Convention City Bashundhara, Kuril Bishwa Road, Purbachal Express Highway, Dhaka-1229.
Dividend recommended	:	Stock Dividend @12.50% (Twelve & half percent).
Record Date	:	June 12, 2017 (Monday).

(B) Board also declared the following financial indicators of the Bank (ABBL) in compliance with Regulation 19 of Dhaka Stock Exchange (Listing) Regulations 2015 and Chittagong Stock Exchange (Listing) Regulations 2015.

Taka in crore

Audited Financial Statements Information (for the year 2016)	AB Bank Limited (Consolidated)		AB Bank Limited (Solo)	
	2016	2015	2016	2015
Profit before Tax & Provision	542.03	538.16	501.94	495.38
Profit after Tax (PAT)	150.88	145.73	130.47	127.04
Net Asset Value (NAV)	2,432.42	2,357.60	2,311.45	2,279.22
	Amount in Taka			
Earnings Per Share (EPS)	2.25	2.15	1.94	1.89
Net Operating Cash Flow Per Share (NOCFPS)	30.50	0.86	30.36	(0.03)
Net Asset Value Per Share (NAVPS)	36.10	34.98	34.30	33.82

Dated: Dhaka
April 29, 2017

Sd/-
MAHADEV SARKER SUMON FCA
Company Secretary

 **AB Bank**