

PRICE SENSITIVE INFORMATION

The Board of Directors of AB Bank Limited in its 608th Meeting held on July 28, 2016 at 4:00 p.m. approved the un-audited Financial Statements for the Half Year (January-June) ended June 30, 2016 of the Bank.

Financial Highlights of the Bank:

Taka in Crore

AB Bank Ltd. (Consolidated)		AB Bank Ltd.	
January-June		January-June	
2016	2015	2016	2015

▪ Profit before Tax & Provision	292.03	286.32	259.38	265.60
▪ Profit after Tax (PAT)	99.22	84.58	75.54	72.01
▪ Net Asset Value (NAV)	2,450.44	2,070.05	2,349.05	1,996.92

Amount in Taka

▪ Earnings Per Share (EPS)	1.65	1.41	1.26	1.20
▪ Net Operating Cash Flow Per Share (NOCFPS)	40.15	4.15	40.31	3.47
▪ Net Asset Value Per Share	40.91	34.56	39.22	33.34

By order of the Board

Sd/-

Company Secretary

Dhaka, July 28, 2016