

PRICE SENSITIVE INFORMATION

The Board of Directors of AB Bank Limited in its 615th Meeting held on October 27, 2016 at 6:00 p.m. approved the un-audited Financial Statements for the 3rd Quarter (January – September) ended September 30, 2016 of the Bank.

Financial Highlights of the Bank:

Taka in Crore

	AB Bank Limited (Consolidated)				AB Bank Limited (Solo)			
	January - September		July - September		January - September		July - September	
	2016	2015	2016	2015	2016	2015	2016	2015
• Profit before Tax & Provision	436.91	392.94	144.88	106.62	388.31	361.32	128.93	95.72
• Profit After Tax (PAT)	124.70	95.11	25.48	10.54	89.65	75.61	14.11	3.60
• Net Asset Value (NAV)	2,425.35	2,127.50	-	-	2,312.83	2,047.62	-	-

Amount In Taka

• Earnings Per Share (EPS)	1.84	1.40	0.37	0.15	1.33	1.12	0.21	0.05
• Net Operating Cash Flow Per Share (NOCFPS)	44.46	7.70	-	-	44.11	6.48	-	-
• Net Asset Value Per Share	35.99	31.57	-	-	34.32	30.38	-	-

Dhaka, the 27th October, 2016.

By order of the Board
Sd/-
Company Secretary