



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

PRICE SENSITIVE INFORMATION

The Board of Directors of AB Bank Limited in its 680th meeting held on October 19, 2019 adopted un-audited Financial Statements of the Bank for the period ended September 30, 2019.

Financial Highlights of the Bank:

Particulars	AB Bank Limited (Consolidated)				AB Bank Limited (Solo)			
	January-September		July-September		January-September		July-September	
	2019	2018	2019	2018	2019	2018	2019	2018
	Taka in Crore							
Profit before Tax & Provision	102.71	249.90	25.17	101.66	95.53	213.94	28.76	94.44
Profit after Tax (PAT)	14.16	30.90	2.71	1.08	7.17	12.21	3.13	1.87
Net Asset Value (NAV)	2,401.72	2,431.42	-	-	2,271.93	2,290.16	-	-
	Amount in Taka							
Earnings Per Share (EPS)	0.19	0.41	0.04	0.01	0.09	0.16	0.04	0.02
Net Operating Cash Flow Per Share (NOCFPS)	32.67	(11.79)	-	-	32.30	(11.57)	-	-
Net Asset Value Per Share	31.68	32.07	-	-	29.97	30.21	-	-

Dated: Dhaka, October 19, 2019

By order of the Board
Sd/-

Manzurul Ahsan, FCS
Company Secretary (C.C)