



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

PRICE SENSITIVE INFORMATION

Board of Directors of AB Bank Limited in its 602nd Meeting held on April 26, 2016 from 3:00 p.m. to 7:30 p.m. approved the un-audited Financial Statements for the 1st quarter (January–March) ended March 31, 2016 of the Bank.

Taka in Crore

Financial Highlights:

	AB Bank Limited (Consolidated)		AB Bank Limited (Solo)	
	January - March		January - March	
	2016	2015	2016	2015
Profit before Tax & Provision	157.03	159.67	140.94	149.62
Profit after Tax (PAT)	64.75	57.85	53.06	51.64
Net Asset Value (NAV)	2,448.23	1,936.31	2,356.94	1,869.44

Amount in Taka

Earnings Per Share (EPS)	1.08	0.96	0.89	0.86
Net Operating Cash Flow Per Share (NOCFPS)	12.98	4.05	13.00	3.28
Net Asset Value Per Share	40.87	32.32	39.35	31.21

Dhaka, April 26, 2016

By order of the Board
Sd/-
Company Secretary