

PRICE SENSITIVE INFORMATION

The Board of Directors of AB Bank Limited in its 636th Meeting held on October 30, 2017 adopted un-audited Financial Statements for the period ended September 30, 2017 of the Bank.

Financial Highlights of the Bank:

Taka in Crore

Particulars	AB Bank Limited (Consolidated)				AB Bank Limited (Solo)			
	January - September		July - September		January - September		July - September	
	2017	2016	2017	2016	2017	2016	2017	2016
• Profit before Tax & Provision	374.23	436.91	64.02	144.88	322.21	388.31	47.45	128.93
• Profit After Tax (PAT)	48.20	124.70	(11.52)	25.48	14.31	89.65	(21.85)	14.11
• Net Asset Value (NAV)	2,447.03	2,425.35	-	-	2,292.20	2,312.83	-	-

Amount In Taka

• Earnings Per Share (EPS)	0.71	1.84	(0.17)	0.37	0.21	1.33	(0.32)	0.21
• Net Operating Cash Flow Per Share (NOCFPS)	(13.02)	44.46	-	-	(13.11)	44.11	-	-
• Net Asset Value Per Share	36.31	35.99	-	-	34.01	34.32	-	-

By order of the Board
 Sd/-

Mahadev Sarker Sumon FCA
 Company Secretary

Dhaka, October 30, 2017