

PRICE SENSITIVE INFORMATION

The Board of Directors of AB Bank Limited in its 662nd Meeting held on October 30, 2018 approved the un-audited Financial Statements for the third-quarter (January-September) ended September 30, 2018 of the Bank.

Financial Highlights of the Bank:

Particulars	AB Bank Limited (Consolidated)				AB Bank Limited (Solo)			
	Jan-Sep		Jul-Sep		Jan-Sep		Jul-Sep	
	2018	2017	2018	2017	2018	2017	2018	2017
Taka in Crore								
Profit before Tax & Provision	250.43	374.23	101.66	64.02	214.48	322.21	94.44	47.45
Profit after Tax (PAT)	30.90	48.20	1.08	(11.52)	12.21	14.31	1.87	(21.85)
Net Asset Value (NAV)	2,431.42	2,447.03	-	-	2,290.16	2,292.20	-	-
Amount in Taka								
Earnings Per Share (EPS)	0.41	0.64	0.01	(0.15)	0.16	0.19	0.02	(0.29)
Net Operating Cash Flow Per Share (NOCFPS)	(11.79)	(11.57)	-	-	(11.57)	(11.65)	-	-
Net Asset Value Per Share	32.07	32.28	-	-	30.21	30.23	-	-

Dated: Dhaka
October 30, 2018

By order of the Board
Sd/-

Manzurul Ahsan, FCS
Company Secretary (CC)