

PRICE SENSITIVE INFORMATION

The Board of Directors of AB Bank Limited in its 677th Meeting held on July 30, 2019 adopted un-audited Financial Statements for the period ended June 30, 2019 of the Bank.

Financial Highlights of the Bank:

Particulars	AB Bank Limited (Consolidated)				AB Bank Limited (Solo)			
	January - June		April - June		January - June		April - June	
	2019	2018	2019	2018	2019	2018	2019	2018

Taka in Crore

Profit before Tax & Provision	77.54	148.78	18.85	93.37	66.78	120.04	18.11	79.34
Profit After Tax (PAT)	11.45	29.82	3.55	17.95	4.05	10.33	2.54	8.44
Net Asset Value (NAV)	2,400.10	2,427.18	-	-	2,269.38	2,285.73	-	-

Amount in Taka

Earnings Per Share (EPS)	0.15	0.39	0.05	0.24	0.05	0.14	0.03	0.11
Net Operating Cash Flow Per Share (NOCFPS)	8.57	(10.90)	-	-	8.24	(10.71)	-	-
Net Asset Value Per Share	31.66	32.02	-	-	29.93	30.15	-	-

By order of the Board
Sd/-

Manzurul Ahsan, FCS
Company Secretary (C.C)

Dated: Dhaka, July 30, 2019