



United Commercial Bank Limited

Corporate Office

Plot CWS (A)-1, Rd. 34, Gulshan Avenue, Dhaka-1212

Phone +880 2 5566 8070 | Ext. 7402

Price Sensitive Information

Financial Statements (Un-Audited) for the Third Quarter(Q3) period

This is to notify for information of all concerned that the Board of Directors of United Commercial Bank Limited in its 442nd Meeting held on October 15, 2019 (Tuesday) ended at 5.00 PM at Corporate Office, Gulshan Avenue, Dhaka-1212 considered and approved, among others, the Financial Statements (un-audited) for the third quarter (Q3) period ended on September 30, 2019. The key features of the financial performance for Q3 are as below:

(Solo)					
SL No.	Particulars	January - September, 30 2019	January - September 30, 2018	July - September 30, 2019	July - September 30, 2018
1.	Net Asset Value (NAV) BDT in Crore	2,988.68	2,726.58		
2.	Net Asset Value (NAV) per share in BDT	25.77	23.51		
3.	Earnings per share (EPS) in BDT	1.63	1.57	0.69	0.64
4.	Net Operating Cash Flow per share (NOCFPS) in BDT	(0.04)	(5.20)		

(Consolidated)					
SL No.	Particulars	January - September, 30 2019	January - September 30, 2018	July - September 30, 2019	July - September 30, 2018
1.	Net Asset Value (NAV) BDT in Crore	3,054.05	2,768.83		
2.	Net Asset Value (NAV) per share in BDT	26.34	23.88		
3.	Earnings per share (EPS) in BDT	1.76	1.62	0.72	0.66
4.	Net Operating Cash Flow per share (NOCFPS) in BDT	(0.56)	(5.49)		

In compliance with Listing Regulations 2015 of Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited, the Bank is pleased to publish the un-audited financial statements for the Third Quarter (Q3) period ended on September 30, 2019 in a Bengali and English newspaper; and an online news portal. The detail of the published quarterly financial statements will be available in the website ([i.e. www.ucb.com.bd](http://www.ucb.com.bd)) of the Bank.

Issuance of Perpetual Bond

This is to further inform that the Board has also decided in the same meeting to raise Tk. 400.00 crore through issuance of Perpetual Bond as Additional Tire -1 (AT-1) capital to support Bank's Basel- III compliance in line with Bangladesh Bank Guidelines on Risk Based Capital Adequacy dated December 2014 and to support the business growth of the Bank, subject to approval of all concerned regulatory authorities.

Dated: Dhaka
October 15, 2019


ATM Tahmiduzzaman, FCS
SEVP & Company Secretary