

## **United Commercial Bank Limited**

Corporate Office Plot CWS (A)-1, Rd. 34, Gulshan Avenue, Dhaka-1212 Phone +880 2 5566 8070

## **Price Sensitive Information**

This is to notify for information of all concerned that the Board of Directors of United Commercial Bank Limited in its 464<sup>th</sup> Meeting held on October 24, 2021 (Sunday) ended at 6.00 P.M. 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, 2021. The key features of the financial performance for the Third Quarter Q3 as below:

(Solo)

SL No.	Particulars	January- September 30, 2021	January- September 30, 2020	July- September 30, 2021	July- September 30, 2020
1.	Net Asset Value (NAV) BDT in Crore	3,670.64	3,443.47		
2.	Net Asset Value (NAV) per share in BDT	28.71	26.94		
3.	Earnings Per Share (EPS) in BDT	1.90	1.34	0.75	0.64
4.	Net Operating Cash Flow per share (NOCFPS) in BDT	(22.84)	(17.35)		

## (Consolidated)

SL No.	Particulars	January- September 30, 2021	January- September 30, 2020	July- September 30, 2021	July- September 30, 2020
1.	Net Asset Value (NAV) BDT in Crore	3,705.78	3,507.38		
2.	Net Asset Value (NAV) per share in BDT	28.99	27.44		
3.	Earnings Per Share (EPS) in BDT	1.65	1.38	0.67	0.69
4.	Net Operating Cash Flow per share (NOCFPS) in BDT	(20.14)	(16.59)		

In compliance with Listing Regulations 2015 of Dhaka Stock Exchange Limited (DSE) and Chittagong Stock Exchange Limited (CSE), the Bank is pleased to publish the un-audited financial statements for the Third Quarter (Q3) period ended on September 30, 2021 in two widely circulated daily newspapers (one in Bengali and the other one in English), and also in an online news portal. The detail of the published quarterly financial statements will be available in the website (i.e.www.ucb.com.bd) of the Bank.

By order of the Board,

Dated: Dhaka October 24, 2021

ATM Tahmiduzzaman, FCS DMD & Company Secretary