



# United Commercial Bank Limited

Corporate Head Office

Plot CWS (A)-1, Road no- 34, Gulshan Avenue, Dhaka-1212

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## Price Sensitive Information

### Un-Audited Financial Statements for the Third Quarter (Q3), 2020

This is to notify for information of all concerned that the Board of Directors of United Commercial Bank Limited in its 453<sup>rd</sup> Meeting held on October 21, 2020 (Wednesday) ended at 6:00 PM at Corporate Office, Gulshan Avenue, Dhaka-1212 considered and approved, among others, the Un-Audited Financial Statements for the third quarter (Q3) period ended on September 30, 2020. The key features of the financial performance for Q3 are as below:

SOLO					
SL No.	Particulars	January – September 30, 2020	January - September 30, 2019	July – September 30, 2020	July – September 30, 2019
1.	Net Asset Value (NAV) BDT in Crore	3,443.47	2,981.76		
2.	Net Asset Value (NAV) per share in BDT	28.28	24.49		
3.	Net Operating Cash Flow per share (NOCFPS) in BDT	(18.22)	(4.95)		
4.	Earnings per share (EPS) in BDT	1.40	1.57	0.68	0.67
5.	***Diluted Earnings per share (DEPS) in BDT	1.40	1.49	0.68	0.63
CONSOLIDATED					
SL No.	Particulars	January – September 30, 2020	January - September 30, 2019	July – September 30, 2020	July – September 30, 2019
1.	Net Asset Value (NAV) BDT in Crore	3,507.38	3,047.13		
2.	Net Asset Value (NAV) per share in BDT	28.81	25.03		
3.	Net Operating Cash Flow per share (NOCFPS) in BDT	(17.42)	(0.53)		
4.	Earnings per share (EPS) in BDT	1.45	1.70	0.73	0.70
5.	***Diluted Earnings per share (DEPS) in BDT	1.45	1.62	0.73	0.67
***DEPS has been calculated for the period as 5% Stock and 5% cash Dividend were declared on 37 <sup>th</sup> AGM dated September 03, 2020					

In compliance with the 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, 2020 in an English and a Bengali newspaper; also 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.

Dated: Dhaka  
October 21, 2020

  
ATM Tahmiduzzaman, FCS  
SEVP & Company Secretary