



United Commercial Bank PLC

Corporate Office: Plot-CWS(A)-1, Road No-34
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Price Sensitive Information

This is to notify for information of all concerned that the Board of Directors of United Commercial Bank PLC in its 487th Meeting held on October 23, 2023 (Monday), 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, 2023. The key features of the financial performance for Q3 as below:

(Solo)

SL No.	Particulars	January-September 30, 2023	January-September 30, 2022	July-September 30, 2023	July-September 30, 2022
1.	Net Asset Value (NAV) BDT in Crore	4,199.17	3,978.77		
2.	Net Asset Value (NAV) per share in BDT (restated)	29.45	27.91		
3.	Earnings per share (EPS) in BDT (restated)	1.39	1.73	0.58	0.57
4.	Net Operating Cash Flow per share (NOCFPS) in BDT (restated)	34.73	(20.29)		

(Consolidated)

SL No.	Particulars	January-September 30, 2023	January-September 30, 2022	July-September 30, 2023	July-September 30, 2022
1.	Net Asset Value (NAV) BDT in Crore	4,092.96	3,915.10		
2.	Net Asset Value (NAV) per share in BDT (restated)	28.71	27.46		
3.	Earnings per share (EPS) in BDT (restated)	1.20	1.32	0.53	0.48
4.	Net Operating Cash Flow per share (NOCFPS) in BDT (restated)	34.72	(18.42)		

*Comparative numbers are restated in line with current year

In compliance with the Dhaka Stock Exchange (Listing) Regulations, 2015 and Chittagong Stock Exchange (Listing) Regulations, 2015, the Bank is pleased to publish the un-audited financial statements for the Third Quarter (Q3) period ended on September 30, 2023 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 23, 2023

ATM Tahmiduzzaman, FCS
Company Secretary