



# Union Capital Limited

Building a sustainable future

Registered office:

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## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Union Capital Limited in its 217<sup>th</sup> meeting held on 21 March 2016 has approved the Audited Financial Statements of the Company for the year ended 31 December 2015 and taken the following decisions:

Items	Decision
Proposed Dividend	12% Dividend (comprising of 5% cash and 7% Stock Dividend) subject to approval of the Shareholders.
Record Date	April 11, 2016
Date of AGM	April 28, 2016
Venue	Spectra Convention Centre, House- 19, Road- 7, Gulshan- 1, Dhaka.
Time	10:30 a.m.

The following information is published as per the regulatory requirement based on the approved financial statements:

Items	Consolidated	Union Capital Limited
Net Profit after tax (in million Taka)	234.15	204.90
Earnings per share (Taka)	1.40	1.18
NAV per share (Taka)	18.75	17.74
Net Operating Cash Flow per share (Taka)	3.13	4.82

The share holders whose name shall appear in the depository register of the Company on the Record Date shall be entitled to dividend and attend the 18th Annual General Meeting.

By order of the Board  
Sd/-

**Tauhidul Ashraf** FCS  
EVP & Company Secretary

March 21, 2016