



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 237th meeting held on 7 May 2017 has approved the Audited Financial Statements of the Company for the year ended 31 December 2016 and taken the following decisions:

Items	Decision
Proposed Dividend	10 percent Stock Dividend i.e. 1 share for every 10 shares held subject to approval of the Shareholders.
Record Date	31 May 2017
Date of AGM	15 June 2017
Venue	Spectra Convention Centre Limited, House- 19, Road- 7, Gulshan- 1, Dhaka.
Time	11:00 a.m.

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

Particulars	2016		2015	
	Consolidated	Union Capital Ltd.	Consolidated	Union Capital Ltd.
Net Profit After Tax (in million Taka)	258.42	248.30	234.15	204.90
Earnings Per Share (EPS)	1.44	1.37	1.31	1.11
NAV Per Share (Taka)	17.80	16.78	17.53	16.58
Net Operating Cash Flow Per Share (Taka)	3.08	2.97	2.92	4.50

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 19th Annual General Meeting.

By order of the Board
Sd/-

Tauhidul Ashraf FCS
EVP & Company Secretary

7 May 2017