



Union Capital Limited

Building a sustainable future

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Union Capital Limited in its 251th Meeting held on 25 April 2018 has approved the Audited Financial Statements of the Company for the year ended 31 December 2017 and taken the following price sensitive decisions:

Items	Decision
Proposed Dividend	5 percent Stock Dividend i.e. 1 share for every 20 shares held subject to approval of Bangladesh Bank and the Shareholders.
Record Date	28 May 2018
Date of AGM	28 June 2018
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	2017		2016	
	Consolidated	Union Capital	Consolidated	Union Capital
Net Profit After Tax (in million Taka)	154.81	109.02	205.40	195.28
Earnings Per Share (EPS) (2016:restated)	0.99	0.70	1.31	1.25
NAV Per Share (Taka) (2016:restated)	14.61	13.40	13.63	12.70
Net Operating Cash Flow Per Share (Taka) (2016:restated)	4.38	7.67	1.98	1.87

The shareholders whose name shall appear in the depository register of the Company on the Record Date shall be entitled to dividend and attend the 20th Annual General Meeting.

By order of the Board
Sd/-

Tauhidul Ashraf FCS
EVP & Company Secretary