



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 meeting held on 15 June, 2017 has approved the audited Financial Statements of the Company for the 1st quarter ended 31 March 2017.

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

Items	As on 31 March 2017 (Audited)		As on 31 March 2017 (Un-Audited)	
	Consolidated	Union Capital Ltd.	Consolidated	Union Capital Ltd.
Profit before Tax & Provision (Tk. in crore)	23.64	11.17	23.70	11.25
Profit after Tax (Tk. in crore)	8.44	1.72	8.50	1.78
Net Asset Value (Tk. in crore)	250.50	229.33	250.55	229.40
Earning Per Shares (EPS)	0.51	0.03	0.51	0.04
Net Asset Value Per Share (NAVPS)	17.60	16.12	17.61	16.12
Net Operating Cash Flow Per Share (NOCFPS)	1.89	4.40	1.85	4.40

15 June, 2017

By order of the Board
Sd/-
Tauhidul Ashraf FCS
EVP & Company Secretary