



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 30 July, 2017 at 4:30 p.m. has approved the un-audited Financial Statements of the Company for the half year (Q2) ended 30 June, 2017.

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

Items	As on 30 June 2017		As on 30 June 2016	
	Consolidated	Union Capital	Consolidated	Union Capital
Profit before Tax & Provision (Tk. in crore)	32.81	16.17	31.54	26.07
Profit after Tax (Tk. in crore)	(18.75)	(24.80)	6.44	5.73
Net Asset Value (Tk. in crore) (2016: Restated)	222.38	201.89	253.28	238.84
Earning Per Shares (EPS) (2016: Restated)	(1.34)	(1.72)	0.23	0.19
Net Asset Value Per Share (NAVPS) (2016: Restated)	14.21	12.90	16.18	15.26
Net Operating Cash Flow Per Share (NOCFPS) (2016: Restated)	(3.90)	(2.72)	(4.06)	(2.61)

30 July, 2017

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