



# 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 28 July, 2016 at 3:30 p.m. has approved the un-audited Financial Statements of the Company for the half year ended 30 June, 2016.

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

Items	As on 30 June 2016		As on 30 June 2015	
	Consolidated	Union Capital	Consolidated	Union Capital
Profit before Tax & Provision (Tk. in crore)	31.54	26.07	23.63	22.54
Profit after Tax (Tk. in crore)	6.44	5.73	5.47	5.20
Net Asset Value (Tk. in crore) (2015: Restated)	236.40	222.26	236.19	225.41
Earning Per Shares (EPS) (2015: Restated)	0.26	0.21	0.27	0.25
Net Asset Value Per Share (NAVPS) (2015: Restated)	16.61	15.62	17.76	16.95
Net Operating Cash Flow Per Share (NOCFPS) (2015: Restated)	(4.47)	(2.87)	(7.46)	(4.99)

By order of the Board  
Sd/-

**Tauhidul Ashraf** FCS  
EVP & Company Secretary

28 July, 2016