

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Union Capital Limited in its meeting held on 12 May, 2016 at 4:00 p.m. has approved the un-audited Financial Statements of the Company for the 1st quarter ended 31 March, 2016.

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

Items	As on 31 March 2016		As on 31 March 2015	
	Consolidated	Union Capital	Consolidated	Union Capital
Profit before Tax & Provision (Tk. in crore)	15.46	11.11	12.38	12.03
Profit after Tax (Tk. in crore)	4.21	3.93	1.94	5.46
Net Asset Value (Tk. in crore)	242.05	228.34	232.66	225.67
Earning Per Shares (EPS)	0.20	0.18	0.15	0.41
Net Asset Value Per Share (NAVPS)	18.20	17.17	17.49	16.97
Net Operating Cash Flow Per Share (NOCFPS)	(2.84)	(2.66)	0.96	1.16

12 May, 2016

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