



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 October, 2016 at 4:00 p.m. has approved the un-audited Financial Statements of the Company for the 3rd quarter ended 30 September, 2016.

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

| Items | As on 30 September 2016 | | As on 30 September 2015 | |
|-------------------------------------------------------------|-------------------------|---------------|-------------------------|---------------|
| | Consolidated | Union Capital | Consolidated | Union Capital |
| Profit before Tax & Provision (Tk. in crore) | 50.39 | 41.27 | 44.12 | 36.45 |
| Profit after Tax (Tk. in crore) | 10.99 | 9.96 | 13.22 | 13.37 |
| Net Asset Value (Tk. in crore) | 239.70 | 225.25 | 240.79 | 230.43 |
| Earning Per Shares (EPS) (2015: Restated) | 0.49 | 0.42 | 0.71 | 0.72 |
| Net Asset Value Per Share (NAVPS) (2015: Restated) | 16.84 | 15.83 | 16.92 | 16.19 |
| Net Operating Cash Flow Per Share (NOCFPS) (2015: Restated) | (1.74) | (1.93) | (4.89) | (5.11) |

By order of the Board
Sd/-

Tauhidul Ashraf FCS
EVP & Company Secretary

30 October, 2016