



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, 2017 at 4:00 p.m. has approved the un-audited Financial Statements of the Company for the 3rd quarter ended 30 September, 2017.

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

Items	As on 30 September 2017		As on 30 September 2016	
	Consolidated	Union Capital	Consolidated	Union Capital
Profit before Tax & Provision (Tk. in crore)	28.64	6.57	50.38	41.26
Profit after Tax (Tk. in crore)	(31.09)	(39.24)	10.98	14.42
Net Asset Value (Tk. in crore)	209.11	183.82	239.70	225.25
Earning Per Shares (EPS) (2016: Restated)	(2.18)	(2.88)	0.44	0.38
Net Asset Value Per Share (NAVPS) (2016: Restated)	13.36	11.74	16.84	15.83
Net Operating Cash Flow Per Share (NOCFPS) (2016: Restated)	(2.18)	(1.85)	(1.58)	(1.76)

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

30 October, 2017