

PRICE SENSITIVE INFORMATION



This is for information of all concerned that the Board of Directors of Bank Asia Limited in its 393rd meeting held on October 17, 2018 at 3.30 p.m. at Bank Asia Tower, 32 & 34 Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka has approved the un-audited financial statements of the Bank for the Third Quarter ended on September 30, 2018 and disclosed the following financial indicators of the Bank:

Particulars	January to September 30, 2018		January to September 30, 2017	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Net Asset Value (NAV) (Crore)	2,312.03	2,297.05	2,035.76	2,023.76
Net Asset Value (NAV) per Share	20.82	20.69	18.33	18.23
Net Operating Cash Flow per Share (NOCFPS)	4.93	4.72	(10.10)	(9.83)

Particulars	January to September 30, 2018		January to September 30, 2017		July to September 30, 2018		July to September 30, 2017	
	Taka (Solo)	Taka (Consoli- dated)	Taka (Solo)	Taka (Consoli- dated)	Taka (Solo)	Taka (Consoli- dated)	Taka (Solo)	Taka (Consoli- dated)
Earnings per Share (EPS)	1.84	1.81	1.22	1.28	0.74	0.72	0.59	0.59

**Previous year data restated due to issue of bonus shares*

The details of un-audited financial statements of the Bank for the Third Quarter ended on September 30, 2018 will also be available in the website of the Bank at www.bankasia-bd.com

Dated: Dhaka

October 17, 2018

Corporate Office

Rangs Tower (2nd to 6th floor)
68 Purana Paltan, Dhaka-1000


Bank Asia