

# PRICE SENSITIVE INFORMATION



This is for information of all concerned that the Board of Directors of Bank Asia Limited in its 428<sup>th</sup> meeting held today, the 22<sup>nd</sup> March 2020, at 3:30 p.m. at the Board Room of the Bank at Bank Asia Tower, 32 & 34 Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215, has approved the audited Financial Statements of the Bank for the year ended 31<sup>st</sup> December 2019, and took the following decisions:

i)	Proposed dividend for the year ended 31 <sup>st</sup> December 2019	10 % Cash Dividend			
ii)	21 <sup>st</sup> Annual General Meeting :	Date :	April 29 (Wednesday), 2020		
		Time :	11:00 A M		
		Venue :	Convention Hall, Bank Asia Tower, 32, 34 Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215		
iii)	Record date	April 13 (Monday), 2020			
	<b>Particulars</b>	<b>Solo</b>		<b>Consolidated</b>	
		2019 (Taka)	2018 (Taka)	2019 (Taka)	2018 (Taka)
iv)	Net Asset Value (NAV) (Million Taka)	24,745.12	23,340.13	24,586.58	23,189.84
v)	NAV per Share	21.22	20.02	21.09	19.89
vi)	Earnings per Share (EPS)	1.68	1.94	1.68	1.92
vii)	Net Operating Cash Flow per Share (NOCFPS)	22.74	3.13	22.94	3.00

The Shareholders whose names will appear in the Share Register of the Company on the Record Date will be entitled to attend and vote at the Annual General Meeting (AGM) and to the dividend declared in the AGM.

Dated: Dhaka

March 22, 2020

**Corporate Office**

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

**Bank Asia**