

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Bank Asia in its 360th meeting held on April 16, 2017 at 4.00 p.m. at the Board Room of the Bank at Rangs Tower (2nd floor), 68 Purana Paltan, Dhaka-1000 has approved the audited Financial Statements of the Bank for the year ended December 31, 2016 and took the following decisions:

i)	Proposed dividend for the year ended 31st December, 2016	12% Stock Dividend			
ii)	18 th Annual General Meeting :	Date	July 03, (Monday), 2017		
		Time	11.00 AM		
		Venue	Dhaka Ladies Club, 36 Eskaton Garden Road, Dhaka-1000		
iii)	Record date	May 18, 2017			
	Particulars	Solo		Consolidated	
		2016 (Taka)	2015 (Taka)	2016 (Taka)	2015 (Taka)
iv)	Net Asset Value (NAV) (Million)	19,038.48	18,979.33	18,863.44	18,696.24
v)	NAV per Share	21.60	21.54	21.41	21.22
vi)	Earnings per Share (EPS)	1.75	2.92	1.87	2.89
vii)	Net Operating Cash Flow per Share	6.12	20.70	6.09	21.19

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, April 16, 2017



Corporate Office

Rangs Tower
68, Purana Paltan, Dhaka-1000