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# PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Bank Asia Limited in its 344th meeting held on July 26, 2016 at 3.00 p.m. at the Board Room of the Bank at Rangs Bhaban (1st floor), 117/A Old Airport Road, Tejgaon, Dhaka-1215 has approved the un-audited financial statements of the Bank for the second quarter ended on June 30, 2016 and disclosed the following financial indicators of the Bank:

Particulars	January to June 30, 2016		January to June 30, 2015		December 31, 2015	
	Taka (Solo)	Taka consolidated	Taka (Solo)	Taka consolidated	Taka (Solo)	Taka consolidated
Net Asset Value ( NAV) (Crore)	1,774.75	1,747.56	1,743.84	1,703.29	1,897.93	1,869.62
Net Asset Value ( NAV) per Share	20.14	19.83	19.79	19.33	21.54	21.22
Net Operating Cash Flow per Share (NOCFPS)	(13.71)	(13.52)	2.29	2.34	20.70	21.19

Particulars	January to June 30, 2016		January to June 30, 2015		April to June 30, 2016		April to June 30, 2015	
	Taka (Solo)	Taka consolidated	Taka (Solo)	Taka consolidated	Taka (Solo)	Taka consolidated	Taka (Solo)	Taka consolidated
Earnings per Share (EPS)	0.31	0.31	1.00	0.83	0.12	0.11	0.56	0.49

The details of un-audited financial statements of the Bank for the second quarter ended on June 30, 2016 will also be available in the website of the Bank at [www.bankasia-bd.com](http://www.bankasia-bd.com)

Dated: Dhaka  
July 26, 2016



**Corporate Office**  
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