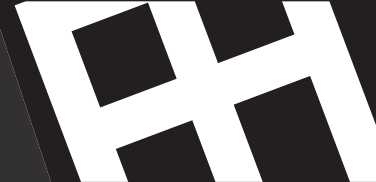


# PRICE SENSITIVE INFORMATION



This is for information of all concerned that the Board of Directors of Bank Asia Limited in its 350th meeting held on October 30, 2016 at 4.00 p.m. at the Board Room of the Bank has approved the un-audited financial statements of the Bank for the Third Quarter ended on September 30, 2016 and disclosed the following financial indicators of the Bank:

| Particulars                                | Jan to Sep 2016 |                   | Jan to Sep 2015 |                   | Dec 31, 2015 |                   |
|--|-----------------|-------------------|-----------------|-------------------|--------------|-------------------|
|  | Taka Solo       | Taka consolidated | Taka Solo       | Taka consolidated | Taka Solo    | Taka consolidated |
| Net Asset Value ( NAV) (Crore)             | 1,819.67        | 1,792.37          | 1,795.74        | 1,750.51          | 1,897.93     | 1,869.62          |
| Net Asset Value ( NAV) per Share           | 20.65           | 20.34             | 20.38           | 19.86             | 21.54        | 21.22             |
| Net Operating Cash Flow per Share (NOCFPS) | (6.11)          | (6.09)            | 8.11            | 8.35              | 20.70        | 21.19             |

| Particulars              | Jan to Sep 2016 |                   | Jan to Sep 2015 |                   | July to Sep 2016 |                   | July to Sep 2015 |                   | Dec 31, 2015 |                   |
|--------------------------|-----------------|-------------------|-----------------|-------------------|------------------|-------------------|------------------|-------------------|--------------|-------------------|
|                          | Taka Solo       | Taka consolidated | Taka Solo       | Taka consolidated | Taka Solo        | Taka consolidated | Taka Solo        | Taka consolidated | Taka Solo    | Taka consolidated |
| Earnings per Share (EPS) | 0.78            | 0.78              | 1.78            | 1.57              | 0.47             | 0.47              | 0.79             | 0.73              | 2.92         | 2.89              |

*\*Previous year data restated due to dividend impact*

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

Dated: Dhaka  
October 30, 2016



**Corporate Office**  
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