

PRICE SENSITIVE INFORMATION



This is for information of all concerned that the Board of Directors of Bank Asia Limited in its 371st meeting held on October 29, 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 un-audited financial statements of the Bank for the Third Quarter ended on September 30, 2017 and disclosed the following financial indicators of the Bank:

Particulars	Jan to Sep 30, 2017		Jan to Sep 30, 2016	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Net Asset Value (NAV) (Crore)	2,036	2,024	1,820	1,792
Net Asset Value (NAV) per Share	20.63	20.50	18.44	18.16
Net Operating Cash Flow per Share (NOCFPS)	(11.36)	(11.06)	(5.46)	(5.44)

Particulars	Jan to Sep 30, 2017		Jan to Sep 30, 2016		Jul to Sep 30, 2017		Jul to Sep 30, 2016	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Earnings per Share (EPS)	1.37	1.44	0.70	0.70	0.67	0.67	0.42	0.42

**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, 2017 will also be available in the website of the Bank at www.bankasia-bd.com

Dated: October 29, 2017
Dhaka

Bank Asia

Corporate Office
Rangs Tower
68, Purana Paltan, Dhaka-1000

