



**Bahela Tower, 72, Gulshan Avenue, Gulshan-1, Dhaka – 1212 [www.unionbank.com.bd](http://www.unionbank.com.bd)**

## **Disclosure of Third Quarter (Q3) Un-Audited Financial Statements ended September 30, 2022**

This is for information of all concerned that the Board of Directors of Union Bank Limited in its 93<sup>rd</sup> meeting held on October 30, 2022 at 4:00 P.M. has considered and approved the Un-Audited Financial Statements for the Third Quarter (Q3) ended September 30, 2022 and disclosed the following financial

Particulars	January-September, 2022	January-September, 2021
	BDT	BDT
Net Asset Value (NAV) Per Share*	15.30	10.49
Earnings Per Share (EPS)**	1.34	1.24
Net Operating Cash Flow Per Share (NOCFPS)***	(0.98)	2.01

  

Particulars	July-September, 2022	July-September, 2021
	BDT	BDT
Earnings Per Share (EPS)	0.56	0.37

\* Net Asset Value per Share increased compared with the same period of last year due to increase of net profit after tax during the period.

\*\* The bank has considered retrospective adjustments in number of shares as per IAS 33.

\*\*\* Net Operating Cash Flow per share (NOCFPS) is negative compared with the same period of last year due to increase of Other Assets as on September 2022 and also significant capital expenditure had been incurred for the period ended September, 2022 for the expansion of new Branches and Sub Branches.

The details of Un-Audited Financial Statements for the Third Quarter (Q3) ended September 30, 2022 shall be available in the website of the company at <https://www.unionbank.com.bd/quarterly-statement>

Sd/-

**Dated: October 30, 2022**  
**Dhaka**

**Ali Hossain Bhuiyan ACS**  
**Company Secretary**