



UNION BANK LTD

SHARIAH BASED BANK

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DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE SECOND QUARTER (Q2) ENDED ON JUNE 30, 2023

This is for information of all concerned that the Board of Directors of Union Bank Limited in its 104th Meeting held on July 30, 2023 Sunday at 3.30 p.m. at the Board Room of Head Office, Dhaka among others, has approved the un-audited financial statements for the Second Quarter (Q2) ended on June 30, 2023 and disclosed the following financial indicators of the Bank:

(Amount

Comparative Statement

Sl. No.	Particulars	January-June 30, 2023	January-June 30, 2022
1.	Net Asset Value (NAV) Per Share	15.56	15.24
2.	Earnings Per Share (EPS)	0.84	0.78
3.	Net Operating Cash Flow Per Share (NOCFPS)*	5.70	1.12
Sl. No.	Particulars	April-June 30, 2023	April-June 30, 2022
4.	Earnings Per Share (EPS)	0.48	0.44

*Net operating cash flow per share has been increased to BDT. 5.70 in compared to that of previous period (Q2, 2022) mainly due to increase in investment Income received, decreased in profit paid on deposit and also increased in other liabilities.

The details of the un-audited Financial Statements of the Bank for the Second Quarter (Q2) ended on June 30, 2023 will also be available in the website of the Bank at www.unionbank.com.bd

Sd/-

Dated: July 30, 2023
Dhaka.

Ali Hossain Bhuiyan ACS
Company Secretary