



UNION BANK PLC.

SHARIAH BASED BANK

Head Office: Bahela Tower, 72, Gulshan Avenue, Gulshan-1, Dhaka – 1212
Phone: +8802222297310 (PABX), Fax: +8802-222280523, www.unionbank.com.bd

DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE THIRD QUARTER (Q3) ENDED ON SEPTEMBER 30, 2024

This is for information of all concerned that the Board of Directors of Union Bank PLC. in its 129th Meeting held on October 31, 2024 Thursday at 3.00 p.m. at the Board Room of Head Office, Dhaka among others, has approved the un-audited financial statements for the third Quarter (Q3) ended on September 30, 2024 and disclosed the following financial indicators of the Bank:

(Amount in BDT)

Comparative Statement

Sl. No.	Particulars	January-September 2024	January-September 2023
1.	Net Asset Value (NAV) Per Share	15.41	15.89
2.	Earnings Per Share (EPS)*	0.14	1.35
3.	Net Operating Cash Flow Per Share (NOCFPS)**	(19.50)	5.31
Sl. No.	Particulars	July-September 2024	July-September 2023
4.	Earnings Per Share (EPS)*	(0.77)	0.52

* Earnings Per Share (EPS) has declined due to low profitability compared to previous period.

** Net operating cashflow per share has decreased in comparison to that of previous period (Q3, 2023) mainly, due to increase in Investment and decrease in Other Assets.

The details of the un-audited Financial Statements of the Bank for the Third Quarter (Q3) ended on September 30, 2024 will also be available in the website of the Bank at www.unionbank.com.bd

Sd/-

Dated: October 31, 2024
Dhaka.

Ali Hossain Bhuiyan ACS
Company Secretary