



UNION BANK PLC.

SHARIAH BASED BANK

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DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE SECOND QUARTER (Q2) ENDED ON JUNE 30, 2024

This is for information of all concerned that the Board of Directors of Union Bank PLC. in its 120th Meeting held on July 30, 2024 Tuesday at 3.00 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, 2024 and disclosed the following financial indicators of the Bank:

(Amount in BDT)

Comparative Statement

Sl. No.	Particulars	January-June 30, 2024	January-June 30, 2023
1.	Net Asset Value (NAV) Per Share	16.16	15.56
2.	Earnings Per Share (EPS)	0.92	0.84
3.	Net Operating Cash Flow Per Share (NOCFPS)*	4.07	5.70
Sl. No.	Particulars	April-June 30, 2024	April-June 30, 2023
4.	Earnings Per Share (EPS)	0.55	0.48

* Net operating cashflow per share has been decreased to BDT 4.07 in compared to that of previous period (Q2, 2023) mainly due to increase in Investment and other Assets.

The details of the un-audited Financial Statements of the Bank for the Second Quarter (Q2) ended on June 30, 2024 will also be available in the website of the Bank at www.unionbank.com.bd

Dated: July 30, 2024
Dhaka.

Sd/-
Ali Hossain Bhuiyan ACS
Company Secretary