



Bahela Tower, 72, Gulshan Avenue, Gulshan-1, Dhaka – 1212 www.unionbank.com.bd

Disclosure of Second Quarter (Q2) Un-Audited Financial Statements ended June 30, 2022

This is for information of all concerned that the Board of Directors of Union Bank Limited in its 90th meeting held on July 25, 2022 at 5:00 P.M. has considered and approved the Un-Audited Financial Statements for the Second Quarter (Q2) ended June 30, 2022 and disclosed the following financial information:

Particulars	January-June 30, 2022		January-June 30, 2021	
	BDT (Solo)	BDT (Consolidated)	BDT (Solo)	BDT (Consolidated)
Net Asset Value (NAV) Per Share	15.24	-	10.13	-
Earnings Per Share (EPS)	0.78	-	0.87	-
Net Operating Cash Flow Per Share (NOCFPS)	1.12	-	1.07	-

Particulars	April-June, 2022		April-June, 2021	
	BDT (Solo)	BDT (Consolidated)	BDT (Solo)	BDT (Consolidated)
Earnings Per Share (EPS)	0.44	-	0.62	-

The details of Un-Audited Financial Statements for the Second Quarter (Q2) ended June 30, 2022 shall be available in the website of the company at www.unionbank.com.bd

Dated: July 25, 2022
Dhaka

Sd/-
Ali Hossain Bhuiyan
Company Secretary