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PUBALI BANK LIMITED

Registered Office

26 Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

PRICE SENSITIVE INFORMATION

In accordance with provisions of the approved Trust Deed and Information Memorandum of Pubali Bank Perpetual Bond, **next semi-annual coupon period is from September 23, 2023 to March 22, 2024**. Also, quotation day for determining the coupon rate for any given coupon period is the day 05 (Five) days prior to the first day of that particular coupon period.

In this regard, Trustee Meeting of the bond held on September 17, 2023 at 3:30 PM (BD-Dhaka Time) to determine the coupon rate of the bond in line with the approved policy for coupon rate, which will be applicable for the period as mentioned above. **Accordingly, it has been determined in the Trustee Meeting that the applicable "Coupon Rate" for this Period (i.e. September 23, 2023 to March 22, 2024) will be 10.00% per annum.**

Dated: Dhaka
September 17, 2023

Sd/-
Md. Anisur Rahman
DGM & Company Secretary

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PUBALI BANK LIMITED

Registered Office

26 Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

PRICE SENSITIVE INFORMATION

Pubali Bank Perpetual Bond of BDT 50.00 Crore started being traded in Dhaka Stock Exchange & Chittagong Stock Exchange from March 24, 2022 onwards. The bond's semi-annual coupon payment dated are March 23, 2023 and September 22, 2023. Referring to clause no. 6 of Schedule 1 Part B of the Trust Deed of the bond & Trustee (Green Delta Capital Limited), the declared Coupon Rate for the semi-annual period from March 23, 2023 to September 22, 2023 was 10.00% p.a., at which the payment will be made on September 23, 2023.

The Record Date for entitlement of coupon of the Bond is September 13, 2023. The bondholders whose name would appear in the Depository Register of the Bank on the Record Date will be eligible to entitle to the coupon payment @ 10.00% per annum. No trading of Pubali Bank Perpetual Bond will occur on the record date.

sd/-

Dated: Dhaka
August 16, 2023

Md. Anisur Rahman
DGM & Company Secretary

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PUBALI BANK LIMITED

Registered Office

26 Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1396th Board Meeting (physical and virtual) held on Wednesday, August 09, 2023 has approved the proposal for joining a "Consortium" of 9 commercial banks who together will apply for a Digital Bank with the proposed name of "**Digi10 Bank PLC.**", and also to become a sponsor shareholder by way of investing BDT 13.90 crore out of the total initial paid-up capital of Tk. 125 crore (i.e. to hold 11.11% shares of the proposed Digital Bank) subject to receiving all regulatory approvals.

The above decision was taken between 3.00 PM to 4.00 PM.

By order of the Board
sd/-

Dated: Dhaka
August 09, 2023

Md. Anisur Rahman
Company Secretary

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29.07.23



PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

DISCLOSURE RELATING TO UN-AUDITED SECOND QUARTER (Q2) FINANCIAL INFORMATION

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1393rd Board Meeting (physical and virtual) held on Wednesday, July 26, 2023 at 3:30 PM in the Conference Room, 2nd Floor, Gulshan Model Town Corporate Branch (Delta Life Tower), Road No. 45 (North) & 90 (South), Gulshan-2, Dhaka has approved **the un-audited Second Quarter (Q2) Financial Statements of the Bank** ended on **June 30, 2023** and disclosed the following key financial indicators of the Bank:

Particulars	As on 30 June 2023		As on 30 June 2022	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	6,828,919,888	6,934,628,124	6,268,413,971	6,484,853,764
Net Profit/(Loss) after Taxation	2,713,786,918	2,782,752,111	2,246,787,629	2,425,387,148
Net Asset Value (NAV)	43,218,355,402	43,947,470,588	39,254,375,664	39,766,890,626
NAV Per Share	42.03	42.74	38.17	38.67
Earnings Per Share (EPS)	2.64	2.71	2.18	2.36
Net Operating Cash Flow Per Share (NOCFPS)	(1.36)	(2.28)	(7.00)	(7.02)

The details of the published **un-audited Second Quarter (Q2) Financial Statements** ended on **June 30, 2023** are also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
July 26, 2023

By order of the Board
sd/-
Md. Anisur Rahman
Company Secretary

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PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

Disclosure relating to un-audited First Quarter (Q1) Financial Information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1384th Board Meeting (physical and virtual) held on Wednesday, May 10, 2023 at 4:00 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the **First Quarter (Q1) un-audited Financial Statements of the Bank** as on **March 31, 2023** and disclosed the following key financial indicators of the Bank:

Measures	31 March 2023		31 March 2022	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	3,337,585,307	3,377,221,669	2,881,296,967	2,945,713,903
Net Profit/(Loss) after Taxation	1,355,346,374	1,367,810,704	1,195,252,531	1,227,231,390
Net Asset Value (NAV)	43,605,886,093	44,278,500,428	40,760,945,401	41,126,839,734
NAV Per Share	42.41	43.06	39.64	40.00
Earnings Per Share (EPS)	1.32	1.33	1.16	1.19
Net Operating Cash Flow Per Share (NOCFPS)	(5.04)	(5.58)	1.29	1.19

The details of the **un-audited First Quarter (Q1) Financial Statements** as on **March 31, 2023** is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
May 10, 2023

By order of the Board
sd/-

Md. Anisur Rahman
Company Secretary



PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Bank in its 1382nd Board Meeting held on Thursday, April 13, 2023 at 2.30 PM considered and approved the Audited Financial Statements of the Bank for the year ended December 31, 2022 and unanimously decided to declare and recommended the following decisions in respect of **40th Annual General Meeting (AGM)** of the shareholders of the Bank:

i)	Recommended Dividend for the year ended 31 December 2022:	12.50 % Cash Dividend			
ii)	40th Annual General Meeting	Date:		06th June 2023 (Tuesday)	
		Time:		10.30 AM	
		Venue:	Digital Platform	Virtually by using digital platform in pursuant to the Bangladesh Securities and Exchange Commission's order No. SEC/SRMIC/94-231/91 dated 31 March 2021.	
		Physical Location	Pubali Bank Auditorium, Head Office, 26 Dilkusha C/A, Dhaka		
iii)	Record Date	11th May 2023 (Thursday)			
COMPARATIVE STATEMENT					
Particulars		2022		2021	
		Solo	Consolidated	Solo	Consolidated
iv)	Earnings Per Share (EPS) (Taka)	5.18	5.49	3.80	4.23
v)	Net Asset Value (NAV) (Taka in Crore)	4,248.61	4,314.62	*3,975.02	*4,008.41
vi)	NAV Per Share (Taka)	41.32	41.96	*38.66	*38.98
vii)	Net Operating Cash Flow Per Share (NOCFPS) (Taka)	(3.00)	(3.36)	2.69	3.28

* Restated

Dated: Dhaka
13 April 2023

By order of the Board of Directors
sd/-
Md. Anisur Rahman
Company Secretary

Notes:

1. The Members' (Shareholders') names appearing in the Register of Members of the Company on the Record Date (Thursday, 11 May 2023), will be entitled to Dividend and to attend the Annual General Meeting.
2. The Members are requested to update the particulars of their Bank Account (Bank & Branch Name, Account Number, Branch Routing Number), Name, signature and Mailing Address including mobile/land phone number, e-mail address etc. through Depository Participant (DP) before the 'Record Date' i.e. 11 May 2023.
3. The Members are requested to update their BO Accounts with 12 (Twelve) digit Taxpayer's Identification Number (e-TIN) through their respective Depository Participant (DP) before the 'Record Date'. If anyone fails to update his/her BO Accounts with 12 (Twelve) digit Taxpayer's Identification Number (e-TIN) before the 'Record Date', disbursement of any cash dividend will be made (other than a company) after deduction of Advance Income Tax (AIT) @15% (Fifteen percent) instead of 10% (Ten percent) as per section 54 of the Income Tax Ordinance, 1984 (Ordinance No. XXXVI of 1984) as amended by Finance Act, 2015.
4. Merchant Banks and Depository Participants (DPs) are requested to provide the Company a statement with details (Shareholder Name, BO ID, Client-wise shareholding position and applicable tax rate) of their margin loan holders who held shares of the Company as on 'Record Date' along with the Bank Account Name & number, routing number etc. of the Merchant Banks & DPs within 05 June 2023 including name of the contact person otherwise dividend to be credited to the bank account of the respective shareholders.

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PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

Disclosure relating to un-audited Third Quarter (Q3) Financial information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1359th Meeting held on Monday, October 31, 2022 at 3:00 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the **un-audited Third Quarter (Q3) Financial Statements of the Bank** as on **September 30, 2022** and disclosed the following key financial indicators of the Bank:

Particulars	As on 30 September 2022		As on 30 September 2021	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	9,611,059,427	9,911,854,373	7,375,350,459	7,700,355,423
Net Profit/(Loss) after Tax	5,002,318,972	5,256,367,035	4,392,670,297	4,652,110,840
Net Asset Value (NAV)	42,014,948,810	42,602,912,302	41,726,843,388	41,872,979,896
NAV Per Share	40.86	41.43	40.58	40.72
Earnings Per Share (EPS)	4.86	5.11	4.27	4.52
Net Operating Cash Flow Per Share (NOCFPS)	(8.84)	(9.01)	4.40	6.51

The details of the **un-audited Third Quarter (Q3) Financial Statements** as on September 30, 2022 is also available in the website of the Bank at www.pubalibangla.com

Dated: Dhaka
31 October 2022

By order of the Board
Sd/-
Zahid Ahsan
Deputy Managing Director &
Company Secretary

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PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

Disclosure relating to un-audited Second Quarter (Q2) Financial information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1345th Board Meeting (physical and virtual) held on Wednesday, July 27, 2022 at 4:00 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the **Un-audited Second Quarter (Q2) Financial Statements of the Bank** ended on **June 30, 2022** and disclosed the following key financial indicators of the Bank:

Particulars	As on 30 June 2022		As on 30 June 2021	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	6,268,413,971	6,484,853,764	4,865,552,217	5,023,992,631
Net Profit/(Loss) after Taxation	2,246,787,629	2,425,387,148	1,722,705,913	1,852,746,327
Net Asset Value (NAV)	39,254,375,664	39,766,890,626	40,381,302,119	40,398,038,523
NAV Per Share	38.17	38.67	39.27	39.29
Earnings Per Share (EPS)	2.18	2.36	1.68	1.80
Net Operating Cash Flow Per Share (NOCFPS)	(7.00)	(7.02)	9.43	10.32

The details of the published **un-audited Second Quarter (Q2) Financial Statements** ended on June 30, 2022 are also available in the website of the Bank at www.pubalibangla.com

Dated: Dhaka
July 27, 2022

By order of the Board
Sd/-
Zahid Ahsan
Deputy Managing Director &
Company Secretary

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PUBALI BANK LIMITED

Registered Office

26 Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1335th meeting held on 11 May 2022 at 4.00 P.M. in the Board Room, 2nd Floor, 26 Dilkusha C/A, Dhaka have decided to raise BDT 1,000.00 crore through issuance of Subordinated Bonds as Tier-II Capital to support the bank's Basel-III compliance regulatory capital in line with Bangladesh Bank Guidelines on Risk Based Capital Adequacy dated December 2014, Subject to approval from concerned authorities and complying with regulatory requirements.

Dated: Dhaka
May 11, 2022

By order of the Board of Directors
sd/-

Zahid Ahsan
Deputy Managing Director &
Company Secretary

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PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

Disclosure relating to un-audited First Quarter (Q1) Financial Information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1335th Board Meeting (physical and virtual) held on Wednesday, May 11, 2022 at 4:00 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the **First Quarter (Q1) un-audited Financial Statements of the Bank** as on **March 31, 2022** and disclosed the following key financial indicators of the Bank:

Measures	31 March 2022		31 March 2021	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	2,881,296,967	2,945,713,903	2,421,229,432	2,475,012,695
Net Profit/(Loss) after Taxation	1,195,252,531	1,227,231,390	979,107,986	1,011,563,973
Net Asset Value (NAV)	40,760,945,401	41,126,839,734	39,825,547,535	39,744,699,526
NAV Per Share	39.64	40.00	38.73	38.65
Earnings Per Share (EPS)	1.16	1.19	0.95	0.98
Net Operating Cash Flow Per Share (NOCFPS)	1.29	1.19	3.58	3.98

The details of the **un-audited First Quarter (Q1) Financial Statements** as on **March 31, 2022** is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
May 11, 2022

By order of the Board
Sd/-
Zahid Ahsan
Deputy Managing Director &
Company Secretary



PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Bank in its 1331st Board Meeting (physical/virtual) held on 07 April 2022, Thursday at 2:30 PM considered and approved the Audited Financial Statements of the Bank for the year ended 31 December 2021 and unanimously decided to declare and recommended the following decisions in respect of **39th Annual General Meeting (AGM)** of the shareholders of the Bank:

i)	Recommended Dividend for the year ended 31 December 2021:	12.50 % Cash Dividend			
ii)	39th Annual General Meeting	Date:		31 May 2022, Tuesday	
		Time:		10:30 AM	
		Venue:	Digital Platform	Virtually by using digital platform in pursuant to the Bangladesh Securities and Exchange Commission's Order No. SEC/SRMIC/94-231/91 dated 31 March 2021.	
		Physical Location	Pubali Bank Auditorium, Head Office, 26 Dilkusha C/A, Dhaka		
iii)	Record Date	08 May 2022, Sunday			
COMPARATIVE STATEMENT					
Particulars		2021		2020	
		Solo	Consolidated	Solo	Consolidated
iv)	Earnings Per Share (EPS) (Taka)	3.80	4.23	3.57	3.60
v)	Net Asset Value (NAV) (Taka in Crore)	3,945.36	3,978.75	*3,924.32	*3,912.99
vi)	NAV Per Share (Taka)	38.37	38.69	*38.16	*38.05
vii)	Net Operating Cash Flow Per Share (NOCFPS) (Taka)	2.69	3.28	3.68	4.02

* Restated

Dated: Dhaka
07 April 2022

By order of the Board of Directors
sd/-

Zahid Ahsan
Deputy Managing Director &
Company Secretary

Notes:

1. The Members' (Shareholders') names appearing in the Register of Members of the Company on the Record Date (08 May 2022, Sunday), will be entitled to Dividend and to attend the 39th Annual General Meeting.
2. The Members are requested to update the particulars of their Bank Account (Bank & Branch Name, Account Number, Branch Routing Number), Name, signature and Mailing Address including mobile/land phone number, e-mail address etc. through Depository Participant (DP) before the 'Record Date' i.e. 08 May 2022.
3. The Members are requested to update their BO Accounts with 12 (Twelve) digit Taxpayer's Identification Number (e-TIN) through their respective Depository Participant (DP) before the 'Record Date'. If anyone fails to update his/her BO Accounts with 12 (Twelve) digit Taxpayer's Identification Number (e-TIN) before the 'Record Date', disbursement of any cash dividend will be made (other than a company) after deduction of Advance Income Tax (AIT) @15% (Fifteen percent) instead of 10% (Ten percent) as per section 54 of the Income Tax Ordinance, 1984 (Ordinance No.XXXVI of 1984) as amended by Finance Act, 2015.
4. Merchant Banks and Depository Participants (DPs) are requested to provide the Company a statement with details (Shareholder Name, BO ID, Client-wise shareholding position and applicable tax rate) of their margin loan holders who held shares of the Company as on 'Record Date' along with the Bank Account Name & number, routing number etc. of the Merchant Banks & DPs within 30 May 2022 including name of the contact person otherwise dividend to be credited to the bank account of the respective shareholders.



পূবালী ব্যাংক লিমিটেড
PUBALI BANK LIMITED

Head Office: 26, Dilkusha Commercial Area, Dhaka - 1000, Bangladesh
PABX Number: +88 02223381614, Fax: +88 029564009
E-mail: Info@pubalibankbd.com, web: www.pubalibangla.com

PUBALI BANK PERPETUAL BOND

Notice for Eligible Investors (EIs) and General Public Categories (General Public and NRB) to submit their Application(s) through the Electronic Subscription System (ESS) and Stockbrokers /Merchant Bankers respectively for the Pubali Bank Perpetual Bond.

This is for the kind information of all concerned that Bangladesh Securities and Exchange Commission (BSEC) has accorded consent vide letter no. BSEC/CI/DS-151/2021/633 dated December 08, 2021 for raising Additional Tier-1 Regulatory capital through issuance of Pubali Bank Perpetual Bond under fixed price method. All the General Public (GP) including Non Resident Bangladeshi (NRB) are hereby requested to apply through the Stockbrokers/Merchant Bankers. On the other hand, all the Eligible Investors are hereby requested to visit website: www.essbangladesh.com to participate in the Public Offer Subscription Process through the Electronic Subscription System (ESS). The summary of the Public Offer subscription for the Eligible Investors (EIs) and General Public (GP) including Non Resident Bangladeshi (NRB) are as follows:

A. Offer Summary:

Issue Name	Pubali Bank Perpetual Bond
Issue Type	Unsecured, contingent-convertible, non-cumulative and BASEL III Compliant Perpetual Bond
Issue Code	PBLPBOND
Issuer	Pubali Bank Limited
Originator	Pubali Bank Limited
Total Issue Size to be raised through Public offer	BDT 500,000,000 (Fifty Crore Taka) Note: There shall be no quota wise amount distribution between EIs and GP
Total Number of Bond Units to be offered to Public	100,000 Units
Face Value	BDT 5,000 (Five Thousand Taka)
Issue Price	BDT 5,000 (Five Thousand Taka)
Issue Manager(s)	UCB Investment Limited City Bank Capital Resources Limited

B. Details of Subscription for EIs and General Public Categories (General Public and NRB):

Eligibility of EIs & GP including NRB Applicants for Subscription	Minimum investment to be eligible to apply in listed securities is not applicable.
Period of Subscription for EIs & GP including NRB and Foreign Applicants under Public Offer	Start on 10th January 2022 at 10:00 AM Close on 30th January 2022 at 5:00 PM
The registered Stockbroker's/Merchant Bankers shall upload the lists of application from GP to ESS and shall deposit the full subscription amount should be: [Condition No. 6 of Step-2 of Part D of the BSEC consent letter dated December 08, 2021]	Start on 31st January 2022 at 10:00 AM Close on 02nd February 2022 at 5:00 PM
Eligible Investors shall submit their application through the Electronic Subscription System ("ESS")	Start on 10th January 2022 at 10:00 AM Close on 30th January 2022 at 5:00 PM
Deposit of collateral for EIs	Start on 10th January 2022 at 10:00 AM Close on 30th January 2022 at 5:00 PM
Subscription Fee for EIs	BDT 3,000 (Three thousand)
Collateral amount for EIs	100% Subscription
Mode of payment	Pay Order/Demand Draft/ B.B. Cheque
Minimum amount allowed should be [Condition no. 6 of Part C of BSEC consent letter dated December 08, 2021]	BDT 5,000 each or its multiples
Maximum Amount allowed for Subscription of Pubali Bank Perpetual Bond	No Bar

C. Bank details for depositing EIs Subscription Money:

Account Name	Dhaka Stock Exchange Limited
Bank Name	The City Bank Limited
Bank Account Number	1121063938001
Branch Name	Any Branch in Bangladesh

Note:

- All the General Public (GP) including Non Resident Bangladeshi (NRB) and Foreign Applicants are requested to submit their application through the Stockbroker/Merchant Bankers where the applicants maintain customer account. On the other hand, all the Eligible Investors are hereby requested to submit their application for subscription through the Electronic Subscription System. All the EIs and GP including Non Resident Bangladeshi (NRB) and Foreign Applicants shall apply in accordance with the Bangladesh Securities and Exchange Commission (Debt Securities) Rules, 2021 as well as other relevant rules and regulations through the Electronic Subscription System (ESS) of the Stock Exchange(s) for Pubali Bank Perpetual Bond.
- There is no pre-defined quota for any EI or General Public including Non Resident Bangladeshi (NRB) and Foreign Applicants. In case of over subscription, Pubali Bank Perpetual Bond shall be allotted on pro-rata basis subject to minimum subscription and any fraction shall be considered to the nearest integer and accumulated fractional Pubali Bank Perpetual Bond shall be allotted on a random basis.
- An applicant cannot submit more than two applications, one in his/her own name and the other jointly with another person. In case an applicant submits more than two applications, all applications will be treated as invalid and will not be considered for allotment purpose. Moreover, the applicants who have applied for more than two applications using the same bank account, their application will not be considered for allotment purpose.
- Making of any false statement or giving any incorrect information or suppressing any relevant information in the application shall make the application liable to rejection.

Information Memorandum of Pubali Bank Perpetual Bond is available in the website(s) of the Issuer Company (www.pubalibangla.com), Manager(s) to the Issue (www.ucb-investment.com) (www.cbcril.com), Bangladesh Securities and Exchange Commission (www.sec.gov.bd), Dhaka Stock Exchange Limited (www.dsebd.org) and Chittagong Stock Exchange Limited (www.cse.com.bd).

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PUBALI BANK LIMITED

Registered Office

26 Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

DISCLOSURE RELATING TO UN-AUDITED THIRD QUARTER (Q3) FINANCIAL INFORMATION

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1310th Meeting held on Wednesday, October 27, 2021 at 4:30 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the un-audited Third Quarter (Q3) Financial Statements of the Bank as on September 30, 2021 and disclosed the following key financial indicators of the Bank:

Measures	As on 30 September 2021		As on 30 September 2020	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	7,375,350,459	7,700,355,423	5,704,216,790	5,801,241,487
Net Profit/ (loss) after Taxation	4,392,670,297	4,652,110,840	2,954,036,066	3,018,146,402
Net Assets Value (NAV)	41,726,843,388	41,872,979,896	34,088,365,375	34,001,869,490
NAV Per Share	40.58	40.72	33.15	33.07
Earnings Per Share (EPS)	4.27	4.52	2.87	2.94
Net Operating Cash Flow Per Share (NOCFPS)	4.40	6.51	1.42	1.64

The details of the un-audited Third Quarter (Q3) Financial Statements as on September 30, 2021 is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
27 October 2021

By order of the Board
Sd/-
Zahid Ahsan
Deputy Managing Director
& Company Secretary

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29.07.21



PUBALI BANK LIMITED

Registered Office

26 Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

Disclosure relating to un-audited Half-Yearly (Q2) Financial information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1296th Meeting held on Wednesday, July 28, 2021 at 3:30 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the un-audited Half-Yearly (Q2) Financial Statements of the Bank ended on June 30, 2021 and disclosed the following key financial indicators of the Bank:

Measures	30 June 2021		30 June 2020	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	4,865,552,217	5,023,992,631	3,956,500,939	3,992,523,528
Net Profit /(Loss) after Taxation	1,722,705,913	1,852,746,327	1,463,060,502	1,475,623,520
Net Assets Value (NAV)	40,381,302,119	40,398,038,523	30,370,192,934	30,232,149,749
NAV Per Share	39.27	39.29	29.53	29.40
Earnings Per Share (EPS)	1.68	1.80	1.42	1.44
Net Operating Cash Flow Per Share (NOCFPS)	9.43	10.32	(1.88)	(2.37)

The details of the published un-audited Half-Yearly (Q2) Financial Statements period ended on June 30, 2021 are also available in the website of the Bank at www.pubalibangla.com.

By order of the Board

Sd/-

Zahid Ahsan

Deputy Managing Director & Company Secretary

Dated: Dhaka
July 28, 2021



পুবালী ব্যাংক লিমিটেড
PUBALI BANK LIMITED

**ISSUANCE OF PUBALI BANK PERPETUAL BOND OF
TK. 500.00 CRORE**

Refer to our earlier news disseminated on 04.03.2021 regarding the above, this is for further information of all concerned that the Board of Directors of Pubali Bank Limited in its 1292nd Meeting held on 23 June 2021 at 4.00 P.M. in the Board Room, 2nd Floor, 26 Dilkusha C/A, Dhaka have decided to raise Pubali Bank Perpetual Bond of Tk. 500.00 Crore in following manner instead of Private Placement only to comply with Bangladesh Securities Exchange Commission Directive No. BSEC/CMRRD/2009-193/19 dated 23 May, 2021:

BDT 450.00 Crore (Taka Four Hundred Fifty Crore) through Private Placement and the rest amount of BDT 50.00 Crore (Taka Fifty Crore) through Public Offer instead of Private Placement totaling of BDT 500.00 Crore (Taka Five Hundred Crore) Contingent Convertible, Basel III compliant Pubali Bank Perpetual Bond as part of Additional Tier-1 (AT-1) Capital of the Bank subject to approval from concerned authorities and complying with regulatory requirements.

Dated: Dhaka
June 23, 2021

By order of the Board of Directors
Sd/-
Zahid Ahsan
DMD & Company Secretary

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Financial Express } To be printed
on 24/6/2021

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PUBALI BANK LIMITED

Registered Office

26 Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

DISCLOSURE RELATING TO UN-AUDITED FIRST QUARTER (Q1) FINANCIAL STATEMENTS

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1284th Board Meeting (physical and virtual) held on Thursday, May 6, 2021 at 1:30 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the First Quarter (Q1) un-audited Financial Statements of the Bank as on March 31, 2021 and disclosed the following key financial indicators of the Bank:

Measures	31 March 2021		31 March 2020	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	2,421,229,432	2,475,012,695	2,268,379,774	2,300,954,489
Net Profit/ (loss) after Taxation	979,107,986	1,011,563,973	871,250,551	882,385,629
Net Assets Value (NAV)	39,825,547,535	39,744,699,526	29,755,389,190	29,615,918,066
NAV Per Share	38.73	38.65	28.94	28.80
Earnings Per Share (EPS)	0.95	0.98	0.85	0.86
Net Operating Cash Flow Per Share (NOCFPS)	3.58	3.98	4.58	4.91

The details of the un-audited First Quarter (Q1) Financial Statements as on March 31, 2021 is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
May 6, 2021

By order of the Board
Sd/-
Zahid Ahsan
Deputy Managing Director
& Company Secretary

22/08/21

26.08.20



PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Bank in its 1281st Board Meeting (physical/virtual) held on Monday, April 12, 2021 considered and approved the Audited Financial Statements of the Bank for the year ended December 31, 2020 at 2.30 PM and unanimously decided to declare and recommended the following decisions in respect of 38th Annual General Meeting (AGM) of the shareholders of the Bank:

i)	Recommended Dividend for the year ended 31 December 2020:	12.50 % Cash Dividend		
ii)	38 th Annual General Meeting	Date:	3 rd June 2021 (Thursday)	
		Time:	10.30 AM	
		Venue:	Digital Platform	Virtually by using digital platform in pursuant to the Bangladesh Securities and Exchange Commission's order No. SEC/SRMIC/94-231/91 dated 31 March 2021.
		Physical Location	Pubali Bank Auditorium, Head Office, 26 Dilkusha C/A, Dhaka	
iii)	Record Date	9 th May 2021 (Sunday)		

COMPARATIVE STATEMENT

Particulars	2020		2019	
	Solo	Consolidated	Solo	Consolidated
iv) Earnings Per Share (EPS) (Taka)	3.57	3.60	2.08	2.10
v) Net Asset Value (NAV) (Taka in Crore)	3,880.80	3,869.47	* 3,227.17	* 3,212.11
vi) NAV Per Share (Taka)	37.74	37.63	*31.38	*31.24
vii) Net Operating Cash Flow Per Share (NOCFPS) (Taka)	3.68	4.02	(0.42)	(0.32)

* Restated

Notes:

- The Members' (Shareholders') names appearing in the Register of Members of the Company on the Record Date (Sunday, 9 May 2021), will be entitled to Dividend and to attend the Annual General Meeting.
- The Members are requested to update the particulars of their Bank Account (Bank & Branch Name, Account Number, Branch Routing Number), Name, signature and Mailing Address including mobile/land phone number, e-mail address etc. through Depository Participant (DP) before the 'Record Date' i.e. 9 May 2021.
- The Members are requested to update their BO Accounts with 12 (Twelve) digit Taxpayer's Identification Number (e-TIN) through their respective Depository Participant (DP) before the 'Record Date'. If anyone fails to update his/her BO Accounts with 12 (Twelve) digit Taxpayer's Identification Number (e-TIN) before the 'Record Date', disbursement of any cash dividend will be made (other than a company) after deduction of Advance Income Tax (AIT) @15% (Fifteen percent) instead of 10% (Ten percent) as per section 54 of the Income Tax Ordinance, 1984 (Ordinance No. XXXVI of 1984) as amended by Finance Act, 2015.
- Merchant Banks and Depository Participants (DPs) are requested to provide the Company a statement with details (Shareholder Name, BO ID, Client-wise shareholding position and applicable tax rate) of their margin loan holders who held shares of the Company as on 'Record Date' along with the Bank Account Name & number, routing number etc. of the Merchant Banks & DPs within 27 May 2021 including name of the contact person otherwise dividend to be credited to the bank account of the respective shareholders.

By order of the Board of Directors
sd/-

Zahid Ahsan
General Manager &
Company Secretary

Dated: Dhaka
April 12, 2021

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PUBALI BANK LIMITED

Registered Office

26 Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

Disclosure relating to un-audited Third Quarter (Q3) Financial Information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1258th Meeting held on Wednesday, October 28, 2020 at 4:30 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the un-audited Third Quarter (Q3) Financial Statements of the Bank as on September 30, 2020 and disclosed the following key financial indicators of the Bank:

Particulars	As on 30 September 2020		As on 30 September 2019	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	5,704,216,790	5,801,241,487	7,320,847,377	7,581,083,321
Net Profit after Tax	2,954,036,066	3,018,146,402	2,570,678,278	2,795,642,652
Net Asset Value (NAV)	34,088,365,375	34,001,869,490	28,954,664,051	29,009,393,941
NAV Per Share	33.15	33.07	28.16	28.21
Earnings Per Share (EPS)	2.87	2.94	2.50	2.72
Net Operating Cash Flow Per Share (NOCFPS)	1.42	1.64	1.92	1.99

The details of the un-audited Third Quarter (Q3) Financial Statements as on September 30, 2020 is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
28 October 2020

By order of the Board of Directors
sd/-
Zahid Ahsan
General Manager &
Company Secretary

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PUBALI BANK LIMITED

Registered Office

26 Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

Disclosure relating to un-audited First Quarter (Q1) Financial Information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1258th Meeting held on Wednesday, October 28, 2020 at 4:30 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the un-audited Third Quarter (Q3) Financial Statements of the Bank as on September 30, 2020 and disclosed the following key financial indicators of the Bank:

Particulars	As on 30 September 2020		As on 30 September 2019	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	5,704,216,790	5,801,241,487	7,320,847,377	7,581,083,321
Net Profit after Tax	2,954,036,066	3,018,146,402	2,570,678,278	2,795,642,652
Net Asset Value (NAV)	34,088,365,375	34,001,869,490	28,954,664,051	29,009,393,941
NAV Per Share	33.15	33.07	28.16	28.21
Earnings Per Share (EPS)	2.87	2.94	2.50	2.72
Net Operating Cash Flow Per Share (NOCFPS)	1.42	1.64	1.92	1.99

The details of the un-audited Third Quarter (Q3) Financial Statements as on September 30, 2020 is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
28 October 2020

By order of the Board of Directors
sd/-
Zahid Ahsan
General Manager &
Company Secretary

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PUBALI BANK LIMITED

Registered Office

26 Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

Disclosure relating to un-audited First Quarter (Q1) Financial Information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1241st Meeting held on Thursday, June 25, 2020 at 4:00 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the **First Quarter (Q1) un-audited Financial Statements of the Bank as on March 31, 2020** and disclosed the following key financial indicators of the Bank:

Measures	31 March 2020		31 March 2019	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	2,268,379,774	2,300,954,489	2,711,359,022	2,834,612,710
Net Profit /(Loss) after Taxation	871,250,551	882,385,629	734,599,389	840,197,384
Net Assets Value (NAV)	29,755,389,190	29,615,918,066	28,110,996,163	28,046,359,717
NAV Per Share	28.94	28.80	28.16	28.09
Earnings Per Share (EPS)	0.85	0.86	*0.71	*0.82
Net Operating Cash Flow Per Share (NOCFPS)	4.58	4.91	6.51	7.14

*** Restated**

The details of the un-audited First Quarter (Q1) Financial Statements as on March 31, 2020 is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
June 25, 2020

By order of the Board of Directors
sd/-

Zahid Ahsan
General Manager &
Company Secretary



PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Bank in its 1240th Meeting/Virtual Meeting held on Thursday, 18 June 2020 at 3.00 PM considered and approved the Audited Financial Statements of the Bank for the year ended December 31, 2019 and unanimously decided to declare and recommended the following decisions in respect of 37th Annual General Meeting (AGM) of the shareholders of the Bank:

i)	Recommended Dividend:	10% Cash Dividend			
ii)	37 th Annual General Meeting	Date:	July 30, 2020 (Thursday)		
		Time:	10.30 AM		
		Venue:	Meeting to be arranged through digital platform in pursuant to the Bangladesh Securities and Exchange Commission's Order No. SEC/SRMIC/04-231/932 dated 24 March 2020.		
iii)	Record Date	July 9, 2020			
COMPARATIVE STATEMENT					
Particulars		2019		2018	
		Solo	Consolidated	Solo	Consolidated
iv)	Earnings Per Share (EPS) (Taka)	2.08	2.10	*3.33	*3.53
v)	Net Asset Value (NAV) (Taka in Crore)	2855.28	2840.22	2737.71	2720.69
vi)	NAV Per Share (Taka)	27.77	27.62	27.42	27.25
vii)	Net Operating Cash Flow Per Share (NOCFPS) (Taka)	(0.42)	(0.32)	3.80	3.59

*Restated

Notes:

1. The Members' (Shareholders') names appearing in the Register of Members of the Company on the Record Date (Thursday, 9 July 2020), will be entitled to Dividend and to attend the Annual General Meeting.
2. The Members are requested to update the particulars of their Bank Account (Bank & Branch Name, Account Number, Branch Routing Number), Name, signature and Mailing Address including mobile/land phone number, e-mail address etc. through their respective Depository Participant (DP) before the 'Record Date'.
3. The Members are requested to update their BO Accounts with 12 (Twelve) digit Taxpayer's Identification Number (e-TIN) through their respective Depository Participant (DP) before the 'Record Date'. If anyone fails to update his/her BO Accounts with 12 (Twelve) digit Taxpayer's Identification Number (e-TIN) before the 'Record Date', disbursement of any cash dividend will be made (other than a company) after deduction of Advance Income Tax (AIT) @15% (Fifteen percent) instead of 10% (Ten percent) as per section 54 of the Income Tax Ordinance, 1984 (Ordinance No. XXXVI of 1984) as amended by Finance Act, 2015.
4. Merchant Banks and Depository Participants (DPs) are requested to provide the Company a statement with details (Shareholder Name, BO ID, Client-wise shareholding position and applicable tax rate) of their margin loan holders who held shares of the Company as on 'Record Date' along with the Bank Account Name & number, routing number etc. of the Merchant Banks & DPs within 23 July 2020 including name of the contact person otherwise dividend to be credited to the bank account of the respective shareholders.

By order of the Board of Directors
sd/-

Zahid Ahsan
General Manager &
Company Secretary

Dated: Dhaka
June 18, 2020

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PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha Commercial Area, Dhaka-1000

Disclosure relating to un-audited Third Quarterly (Q3) Financial information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1217th Meeting held on Wednesday, October 30, 2019 at 4:30 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the **un-audited Third Quarterly (Q3) Financial Statements of the Bank as on September 30, 2019** and disclosed the following key financial indicators of the Bank:

Particulars	As on 30 September 2019		As on 30 September 2018	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	7,320,847,377	7,581,083,321	6,421,748,245	6,686,605,370
Net Profit after Tax	2,570,678,278	2,795,642,652	2,453,592,653	2,686,175,261
Net Asset Value (NAV)	28,954,664,051	29,009,393,941	26,400,438,539	26,259,819,667
NAV Per Share	28.16	28.21	26.44	26.30
Earnings Per Share (EPS)	2.50	2.72	*2.39	* 2.61
Net Operating Cash Flow Per Share (NOCFPS)	1.92	1.99	8.74	8.58

*Restated

The details of the **un-audited Third Quarterly (Q3) Financial Statements as on September 30, 2019** is also available in the website of the Bank at www.pubalibangla.com

Dated: Dhaka
30 October, 2019

By order of the Board
Sd/-
Zahid Ahsan
General Manager &
Company Secretary

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PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

Disclosure relating to un-audited Half-Yearly (Q2) Financial information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1208th Meeting held on Tuesday, July 30, 2019 at 4:30 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the **un-audited Half-Yearly (Q2) Financial Statements of the Bank** period ended on **June 30, 2019** and disclosed the following key financial indicators of the Bank:

Particulars	As on 30 June 2019		As on 30 June 2018	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	5,184,550,145	5,400,834,855	4,304,448,118	4,463,379,376
Net Profit after Tax	2,034,206,045	2,222,769,373	2,030,280,074	2,165,815,127
Net Asset Value (NAV)	28,412,090,627	28,430,419,484	25,975,302,839	25,737,636,447
NAV Per Share	27.63	27.65	26.02	25.78
Earnings Per Share (EPS)	1.98	2.16	*1.97	*2.11
Net Operating Cash Flows Per Share (NOCFPS)	3.38	3.53	5.25	4.94

*Restated

The details of the published **un-audited Half-Yearly (Q2) Financial Statements** period ended on **June 30, 2019** are also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
July 30, 2019

By order of the Board
sd/-

Zahid Ahsan
General Manager &
Company Secretary

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PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

Disclosure relating to un-audited Half-Yearly (Q2) Financial information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1167th Meeting held on Wednesday, July 25, 2018 at 4:30 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the **un-audited Half-Yearly (Q2) Financial Statements** of the Bank period ended on June 30, 2018 and disclosed the following key financial indicators of the Bank:

Particulars	As on 30 June 2018		As on 30 June 2017	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	4,304,448,118	4,463,379,376	4,300,446,588	4,581,999,420
Net Profit/ (Loss) after Tax	2,030,280,074	2,165,815,127	877,995,196	1,144,548,028
Net Assets Value (NAV)	25,975,302,839	25,737,636,447	25,567,656,906	25,206,835,343
NAV Per Share	26.02	25.78	26.89	26.51
Earnings Per Share (EPS)	2.03	2.17	*0.88	*1.15
Net Operating Cash Flows Per Share (NOCFPS)	5.25	4.94	7.96	8.50

* Restated

The details of the published un-audited Half-Yearly (Q2) Financial Statements period ended on June 30, 2018 are also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
July 25, 2018

By order of the Board
sd/-

Zahid Ahsan
General Manager &
Company Secretary



PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

Disclosure relating to un-audited Half-Yearly (Q2) Financial information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1167th Meeting held on Wednesday, July 25, 2018 at 4:30 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the **un-audited Half-Yearly (Q2) Financial Statements** of the Bank period ended on June 30, 2018 and disclosed the following key financial indicators of the Bank:

Particulars	As on 30 June 2018		As on 30 June 2017	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	4,304,448,118	4,463,379,376	4,300,446,588	4,581,999,420
Net Profit/ (Loss) after Tax	2,030,280,074	2,165,815,127	877,995,196	1,144,548,028
Net Assets Value (NAV)	25,975,302,839	25,737,636,447	25,567,656,906	25,206,835,343
NAV Per Share	26.02	25.78	26.89	26.51
Earnings Per Share (EPS)	2.03	2.17	*0.88	*1.15
Net Operating Cash Flows Per Share (NOCFPS)	5.25	4.94	7.96	8.50

* Restated

The details of the published un-audited Half-Yearly (Q2) Financial Statements period ended on June 30, 2018 are also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
July 25, 2018

By order of the Board

sd/-

Zahid Ahsan
General Manager &
Company Secretary

Mohammed Abdul Khaleque
Assistant General Manager
Pubali Bank Limited
Central Accounts Division, Head Office, Dhaka.

Mohammad Liton
Deputy General Manager & CFO
Central Accounts Division
Pubali Bank Limited
Head Office, Dhaka.

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PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

Disclosure relating to un-audited First Quarterly (Q1) Financial information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1163rd Meeting held on Wednesday, May 30, 2018 at 3:00 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the un-audited First Quarterly (Q1) Financial Statements of the Bank as at March 31, 2018 and disclosed the following key financial indicators of the Bank:

Measures	31 March 2018		31 March 2017	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	1,930,499,898	2,002,678,818	2,049,438,395	2,225,357,035
Net Profit/ (Loss) after Taxation	622,919,439	695,098,359	494,663,037	670,581,677
Net Assets Value (NAV)	25,043,266,022	24,742,243,520	25,624,938,404	25,173,482,710
NAV Per Share	26.34	26.02	29.11	28.59
Earnings Per Share (EPS)	0.66	0.73	*0.52	*0.71
Net Operating Cash Flow Per Share (NOCFPS)	(0.73)	(1.09)	7.54	8.28

* Restated

The details of the un-audited First Quarterly (Q1) Financial Statements as on March 31, 2018 is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
May 30, 2018

By order of the Board
sd/-
Zahid Ahsan
General Manager &
Company Secretary



PUBALI BANK LIMITED

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

PRICE SENSITIVE INFORMATION

The Shareholders of Pubali Bank Limited (the "Bank") in its 35th Annual General Meeting held on 10th May 2018 have unanimously decided to approve the audited financial statements after making required changes to recognize provision shortfall of BDT 173.75 crore in 2017 instead of taking any deferral allowed by Bangladesh Bank. As a result of this decision by the Shareholders, the following information presented in the financial statements approved by the Board of Directors on 29 March 2018 have been changed:

COMPARATIVE STATEMENT

Sl.	Particulars	2017				2016	
		Revised in AGM		Recommended by the Board		Solo	Consolidated
		Solo	Consolidated	Solo	Consolidated		
i.	Earnings Per Share (EPS) (Taka)	(0.30)	0.06	1.53	1.89	1.40	* 1.47
ii.	Net Asset Value (NAV) (Taka in Crore)	2442.03	2404.71	2616.03	2578.71	2514.44	* 2443.29
iii.	NAV Per Share (Taka)	25.68	25.29	27.51	27.12	26.45	* 25.70
iv.	Net Operating Cash Flow Per Share (NOCFPS) (Taka)	0.80	1.57	0.80	1.57	9.93	7.63

* Restated

Since the Bank has fully recognized the total amount of provision shortfall of BDT 173.75 crore in current year instead of any deferral, the restriction on distribution of cash dividend imposed earlier by Bangladesh Bank has been removed. Accordingly, the Shareholders of the Bank have also approved 10% dividend comprising 5% Stock and 5% Cash as permitted by Bangladesh Bank, instead of previously declared 10% Stock dividend by the Board of Directors.

The revised financial statements reflecting above changes have been submitted to the auditors of the Bank for issuance of audit report on the revised financial statements.

Dated: Dhaka
May 10, 2018

By order of the Board
sd/-

Zahid Ahsan
General Manager &
Company Secretary

দৈনিক প্রথম আলো

তারিখ- ২০/০৫/১৭



পূবালী ব্যাংক লিমিটেড
PUBALI BANK LIMITED

Registered Office, 26 Dilkusha C/A, Dhaka-1000, Bangladesh.

Disclosure relating to un-audited First Quarterly (Q1) Financial Information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1117th Meeting held on Tuesday, May 09, 2017 at 4:00 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the un-audited First Quarterly (Q1) Financial Statements of the Bank as at March 31, 2017 and disclosed the following key financial indicators of the Bank:

Measures	31 March 2017		31 March 2016	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	2,049,438,395	2,225,357,035	1,202,053,059	1,202,713,419
Net Profit/(Loss) after Taxation	494,663,037	670,581,677	324,680,509	325,340,869
Net Asset Value (NAV)	25,624,938,404	25,173,482,710	25,196,191,770	24,510,407,903
NAV Per Share	29.11	28.59	28.62	27.84
Earnings Per Share (EPS)	0.56	0.76	0.37	0.37
Net Operating Cash Flow Per Share (NOCFPS)	7.54	8.28	(3.47)	(3.44)

The details of the un-audited First Quarterly (Q1) Financial Statements as on March 31, 2017 is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
May 09, 2017

By order of the Board of Directors
sd/-
Zahid Ahsan
General Manager & Company Secretary

Disclosure relating to un-audited Third Quarterly (Q3) Financial information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1134th Meeting held on Monday, October 30, 2017 at 4:30 PM at the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved **the un-audited Third Quarterly (Q3) Financial Statements of the Bank** as at **September 30, 2017** and disclosed the following key financial indicators of the Bank:

Measures	As on 30 September 2017		As on 30 September 2016	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	6,168,296,073	6,536,938,667	4,521,601,828	4,609,267,912
Net Profit/(Loss) after Taxation	1,188,704,887	1,527,347,481	980,461,097	1,047,590,372
Net Asset Value (NAV)	25,878,767,288	25,590,035,461	24,790,609,703	24,171,294,697
NAV Per Share	27.22	26.91	28.16	27.46
Earnings Per Share (EPS)	1.25	1.61	* 1.03	* 1.10
Net Operating Cash Flow Per Share (NOCFPS)	2.95	3.30	4.16	4.27

* Restated

The details of the un-audited Third Quarterly (Q3) Financial Statements as on September 30, 2017 is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
October 30, 2017

By order of the Board
sd/-
Zahid Ahsan
General Manager & Company Secretary



পুতালী ব্যাংক লিমিটেড
PUBALI BANK LIMITED

Registered Office
26 Dilkusha C/A, Dhaka-1000, Bangladesh.

4 Col X 5.5"

[Handwritten Signature]
30/10/17

Mohammed Abdul Khaleque
Assistant General Manager
Pubali Bank Limited
Central Accounts Division, Head Office, Dhaka.

[Handwritten Signature]
30/10/17

[Handwritten Signature]
30/10/2017

SUBORDINATED
BOND - 2.74 Fine Pst.

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15.11.17



PUBALI BANK LIMITED

HEAD OFFICE, DHAKA.

Price Sensitive Information

This is for kind information of all concerned that Bangladesh Securities and Exchange Commission (BSEC) vide their letter under Ref. No. BSEC/CI/DS-82/2017/621 dated November 14, 2017 has accorded their consent/approval to Pubali Bank Limited for issuance of Tier II Subordinated Bond of BDT 5,000 (five thousand) million only divided into 100 Bonds of BDT 50 million each under private placement as per provisions of the Securities and Exchange Commission (Private Placement of Debt Securities) Rules, 2012. The purpose of this proposed issue (Bond) is to increase the Tier II capital to meet capital requirement under Basel III and to strengthen the regulatory capital base of the Bank. The consent has been accorded subject to No Objection Certificate (NOC) from Bangladesh Bank.

Dated: Dhaka
November 14, 2017

Sd/-
Zahid Ahsan
General Manager & Company Secretary

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Disclosure relating to
un-audited Third Quarterly (Q3) Financial information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1134th Meeting held on Monday, October 30, 2017 at 4:30 PM at the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the **un-audited Third Quarterly (Q3) Financial Statements of the Bank** as at **September 30, 2017** and disclosed the following key financial indicators of the Bank:

Measures	As on 30 September 2017		As on 30 September 2016	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	6,168,296,073	6,536,938,667	4,521,601,828	4,609,267,912
Net Profit/(Loss) after Taxation	1,188,704,887	1,527,347,481	980,461,097	1,047,590,372
Net Asset Value (NAV)	25,878,767,288	25,590,035,461	24,790,609,703	24,171,294,697
NAV Per Share	27.22	26.91	28.16	27.46
Earnings Per Share (EPS)	1.25	1.61	* 1.03	* 1.10
Net Operating Cash Flow Per Share (NOCFPS)	2.95	3.30	4.16	4.27

* Restated

The details of the un-audited Third Quarterly (Q3) Financial Statements as on September 30, 2017 is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
October 30, 2017

By order of the Board
sd/-
Zahid Ahsan
General Manager & Company Secretary



পূবালী ব্যাংক লিমিটেড
PUBALI BANK LIMITED

Registered Office
26 Dilkusha C/A, Dhaka-1000, Bangladesh.

Disclosure relating to un-audited Third Quarterly (Q3) Financial information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1134th Meeting held on Monday, October 30, 2017 at 4:30 PM at the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the **un-audited Third Quarterly (Q3) Financial Statements of the Bank** as at **September 30, 2017** and disclosed the following key financial indicators of the Bank:

Measures	As on 30 September 2017		As on 30 September 2016	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	6,168,296,073	6,536,938,667	4,521,601,828	4,609,267,912
Net Profit/(Loss) after Taxation	1,188,704,887	1,527,347,481	980,461,097	1,047,590,372
Net Asset Value (NAV)	25,878,767,288	25,590,035,461	24,790,609,703	24,171,294,697
NAV Per Share	27.22	26.91	28.16	27.46
Earnings Per Share (EPS)	1.25	1.61	* 1.03	* 1.10
Net Operating Cash Flow Per Share (NOCFPS)	2.95	3.30	4.16	4.27

* Restated

The details of the un-audited Third Quarterly (Q3) Financial Statements as on September 30, 2017 is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
October 30, 2017

By order of the Board
sd/-

Zahid Ahsan
General Manager & Company Secretary



পূবালী ব্যাংক লিমিটেড
PUBALI BANK LIMITED

Registered Office
26 Dilkusha C/A, Dhaka-1000, Bangladesh.

4 Col X 5.5"

[Signature]
30/10/17

Mohammed Abdul Khaleque
Assistant General Manager
Pubali Bank Limited
Central Account Director, Head Office, Dhaka.

[Signature]
30/10/17

[Signature]
30/10/2017

প্রকাশনা

29.9.29



পূবালী ব্যাংক লিমিটেড
PUBALI BANK LIMITED

Registered Office, 26 Dilkusha C/A, Dhaka-1000, Bangladesh.

Disclosure relating to un-audited Half-Yearly (Q2) Financial Statements.

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1124th Meeting held on Wednesday, July 26, 2017 at 4:30 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the un-audited Half-Yearly (Q2) Financial Statements of the Bank as at June 30, 2017 and disclosed the following key financial indicators of the Bank:

Measures	30 June 2017		30 June 2016	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	4,300,446,588	4,581,999,420	2,916,167,213	2,978,084,349
Net Profit/(Loss) after Taxation	877,995,196	1,144,548,028	707,200,328	744,850,164
Net Asset Value (NAV)	25,567,656,906	25,206,835,343	24,523,869,688	23,875,075,267
NAV Per Share	26.89	26.51	27.86	27.12
Earnings Per Share (EPS)	0.92	1.20	0.74	0.78
Net Operating Cash Flow Per Share (NOCFPS)	7.96	8.50	1.26	1.31

The details of the un-audited Half-Yearly (Q2) Financial Statements as on June 30, 2017 is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka,
July 26, 2017

By order of the Board of Directors
sd/-
Zahid Ahsan
General Manager & Company Secretary

authorities filed an unnatural death case over the same day.

On April 30, an autopsy conducted at Rajshahi Medical Hospital ruled her death a suicide.

The father, Dr Mohammad Athif, filed a murder case over the death on April 10, claiming his daughter had suffocated.

On April 13, the police headquarters tasked the CID to probe the death. CID began its investigation on April 15.

Detectives nab 10 with fake currencies, venom in city

Detectives arrested 10 people along with huge fake currencies and 12 pounds of snake venom from different parts of city on Monday night, reports UNB.

A team of Detective Branch (DB) of police (North) conducted drives and arrested the ten peo-

ple with fake currency notes, currency-making equipment, materials and 12 pounds of snake venom, said deputy commissioner (media) of Dhaka Metropolitan Police (DMP) Masudur Rahman.

Further details of the drives are still awaited.



A student rendering song in celebration of "Patila Baishakh 1424" on the Independent University, Bangladesh (IUB) campus at Bashundhara in the city recently.

along with 40-50 students dislocated our sculptures on the campus as there's no gallery for displaying our artworks and security fence for protecting those."

Prof Dr Mostafa Sharif Anwar of the Sculpture Department said, "After the incident, an emergency meeting was held in the morning where we came to know that some 7-8 students of the department were involved in the incident. A decision over punitive action against those involved in the incident will be taken at the council meeting."

"Sculptures are not usually kept in a gallery for showcasing, and these are kept at open places for learning," he said.

Prof Dr Mostafizur Rahman, Dean of the Fine Arts Faculty, said a section of students dislodged the sculptures to press home their demands.

Three students Economics Department Dhaka University (DU) have been awarded 'Pt Nazma Begum Trust Full Scholarship' for their outstanding academic performances, reports UNB.

The recipients are Chowdhury Amir Abdullah (Shri Wazed Scholarship), Saifia Aftab Proma (Momen Begum Scholarship) and Farzeel Ahmed (Abul Hasnat Mahmud Scholarship).

DU Vice-Chancellor Prof Dr AAMS Arefin Siddique distributed the scholarships among the students at a function held at the VC's lounge of the university on Tuesday.

Presided over by DU Treasurer Prof Dr M Kamal Uddin, the function was attended, among others, by Social Science Faculty Dean Prof Farid Uddin Ahmed.

Keraniganj fight injures four including three cops

KERANIGANJ, Apr 18 (UNB): Four people, including three policemen and a suspected robber, were injured during a fight between robbers and cops at Chandipur here early Tuesday.

Tipped off that robbers were preparing to commit robberies on Nawabganj-Keraniganj road, a team of

police conducted a drive there around 1:30am.

Sensing the presence of police, the robbers' attacked the cops and stabbed three of them. Later, police fired shot on the attackers leaving an unidentified robber wounded.

He was admitted to Dhaka Medical College Hospital.


Go to set up courts for trade disputes in divisional cities

Law Minister Anisul Huque on Tuesday said arbitration courts will be set up in divisional cities for quick disposal of trade disputes, reports UNB.

The minister said this at a bilateral meeting between the law ministry and Bangladesh Investment Development Authority (BIDA), said a PID handout.

The Law Minister and BIDA Chairman Kazi M Aminul Islam led their respective sides at the meeting.

As part of its ongoing programme, BIDA is now sitting in bilateral meeting with different government agencies with a view to attracting more local and foreign investment.

 **পুবালী ব্যাংক লিমিটেড**
PUBALI BANK LIMITED

HEAD OFFICE, 26 Dilkusha C/A, Dhaka-1000, Bangladesh.

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Pubali Bank Limited decided at 4:00 p.m. in its-1113th Meeting held on 18 April 2017 in the Board Room of the Bank's Head Office, 26 Dilkusha Commercial Area, Dhaka-1000 to issue 7 years Subordinated Bond for BDT 500.00 crore under Basel III framework to raise the Tier-2 capital of the Bank subject to the approval of Bangladesh Bank, BSEC and other Regulatory Authorities.

Dated: Dhaka
April 18, 2017

By order of the Board of Directors
sd/-
Zahid Ahsan
Company Secretary

স্বাক্ষর



পূবালী ব্যাংক লিমিটেড
Pubali Bank Ltd.
Head Office, Dhaka

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Pubali Bank Limited decided at 4:00 p.m. in its 1113th Meeting held on 18 April 2017 in the Board Room of the Bank's Head Office, 26 Dilkusha Commercial Area, Dhaka-1000 to issue 7 years Subordinated Bond for BDT 500.00 crore under Basel III framework to raise the Tier-2 capital of the Bank subject to the approval of Bangladesh Bank, BSEC and other Regulatory Authorities.

By order of the Board of Directors

Sd/-

Dated: Dhaka

April 18, 2017

Zahid Ahsan

Company Secretary

18/4/17

H. Rahman

দৈনিক প্রথম আলো -

তারিখ - ২০/০২/১৭



পূবালী ব্যাংক লিমিটেড
PUBALI BANK LIMITED

Registered Office, 26 Dilkusha C/A, Dhaka-1000, Bangladesh.

Disclosure relating to un-audited First Quarterly (Q1) Financial Information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 117th Meeting held on Tuesday, May 09, 2017 at 4:00 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the un-audited First Quarterly (Q1) Financial Statements of the Bank as at March 31, 2017 and disclosed the following key financial indicators of the Bank:

Measures	31 March 2017		31 March 2016	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Operating Profit	2,049,438,395	2,225,357,035	1,202,053,059	1,202,713,419
Net Profit/(Loss) after Taxation	494,663,037	670,581,677	324,680,509	325,340,869
Net Asset Value (NAV)	25,624,938,404	25,173,482,710	25,196,191,770	24,510,407,903
NAV Per Share	29.11	28.59	28.62	27.84
Earnings Per Share (EPS)	0.56	0.76	0.37	0.37
Net Operating Cash Flow Per Share (NOCFPS)	7.54	8.28	(3.47)	(3.44)

The details of the un-audited First Quarterly (Q1) Financial Statements as on March 31, 2017 is also available in the website of the Bank at www.pubalibangla.com.

Dated: Dhaka
May 09, 2017

By order of the Board of Directors
sd/-
Zahid Ahsan
General Manager & Company Secretary