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#### PUBALI BANK LIMITED Registered Office

26 Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

## **PRICE SENSITIVE INFORMATION**

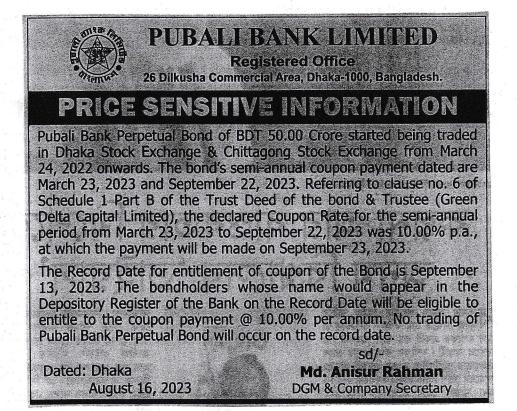
In accordance with provisions of the approved Trust Deed and Information Memorandum of Pubali Bank Perpetual Bond, **next semi-annual coupon period is from September 23, 2023 to March 22, 2024.** Also, quotation day for determining the coupon rate for any given coupon period is the day 05 (Five) days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

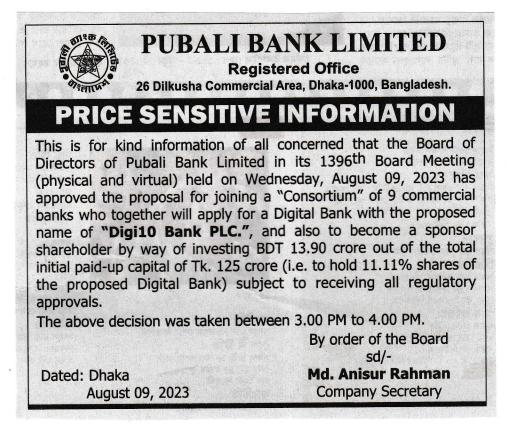
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### PUBALI BANK LIMITED REGISTERED OFFICE

26 Dilkusha 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 1393<sup>rd</sup> Board Meeting (physical and virtual) held on Wednesday, July 26, 2023 at 3:30 PM in the Conference Room, 2<sup>nd</sup> 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:

	As on 30 .	June 2023	As on 30 June 2022	
Particulars	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 1384<sup>th</sup> 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:

	31 Mar	ch 2023	31 March 2022		
Measures	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 2/2/2/77

28.08.26



**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 1382<sup>nd</sup> 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 **40<sup>th</sup> Annual General Meeting (AGM)** of the shareholders of the Bank:

i) Recommended Dividend for the year ended 31 December 2022:		12.50 % Cash Dividend						
A LANG		Se Literaria	Date:	06 <sup>th</sup> June 20	)23 (Tuesday)	State of the	जनगणनी सांदर्शनाले	
	and the second sec	and a state of	Time:	10.30 AM	States Street and Street		· 为约45 改编和下。(	
ii)	40 <sup>th</sup> Annual General Meeting	Venue:	Digital Platform	Virtually by using digital platform in Bangladesh Securities and Exchange order No. SEC/SRMIC/94-231/91 2021.		Exchange	nge Commission's	
			Physical Location	Pubali Bank Auditorium, Head Office, 26 Dilkusha C/A, Dhaka				
iii)	Record Date	the later of the second se	NAME NOT	11 <sup>th</sup> May 20	23 (Thursday)	478380	化学业/主要市场产	
1 Ma	1999年1月1日日本市委員会部	tion day is the	COMPA	<b>RATIVE STAT</b>	EMENT	INTER STATE	Note that the	
	A STREET	· 24(25) 形容公子	an of the	2	022	ALC: NOTE: STATE	2021	
	Partie	culars		Solo	Consolidated	Solo	Consolidated	
iv)	Earnings Per Sha	re (EPS) (Ta	ka)	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 (1	Taka)	a dreets device the	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.
- 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 1359<sup>th</sup> 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 Sep	tember 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 1345<sup>th</sup> 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:

and the state of the second	As on 30	June 2022	As on 30 June 2021		
Particulars	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 1335<sup>th</sup> meeting held on 11 May 2022 at 4.00 P.M. in the Board Room, 2<sup>nd</sup> 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

REGISTERED OFFICE

26 Dilkusha C/A, Dhaka-1000, Bangladesh

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

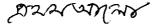
This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1335<sup>th</sup> Board Meeting (physical and virtual) held on Wednesday, May 11, 2022 at 4:00 PM in the Board Room of the Bank's Head Office, 26 Dilkusha C/A, Dhaka has approved the **First Quarter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

	31 Marc	ch 2022	31 March 2021	
Measures	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.

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

Dated: Dhaka May 11, 2022





## 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 1331<sup>st</sup> 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 **39<sup>th</sup> Annual General Meeting (AGM)** of the shareholders of the Bank:

i)	Recommended Divi ended 31 December		the year		12.50 % (	Cash Dividen	
			Date:	31 May 20	)22, Tuesday		
			Time:	10:30 AM			
ii)	39 <sup>th</sup> Annual General Meeting	Venue:	Digital Platform	Virtually by using digital platform in pursuan Bangladesh Securities and Exchange Com Order No. SEC/SRMIC/94231/91 dated 31 Mar			e Commission's
			Physical Location	Pubali Ba Dhaka	nk Auditorium, I	lead Office,	26 Dilkusha C/A,
iii)	Record Date			08 May 20	)22, Sunday		
			COMP/	ARATIVE ST	ATEMENT		
	Pha _44 1				2021		2020
	Particula	ars		Solo	Consolidated	Solo	Consolidated
iv)	Earnings Per Share (	EPS) (Taka	3)	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		2.69	3.28	3.68	4.02	

\* Restated

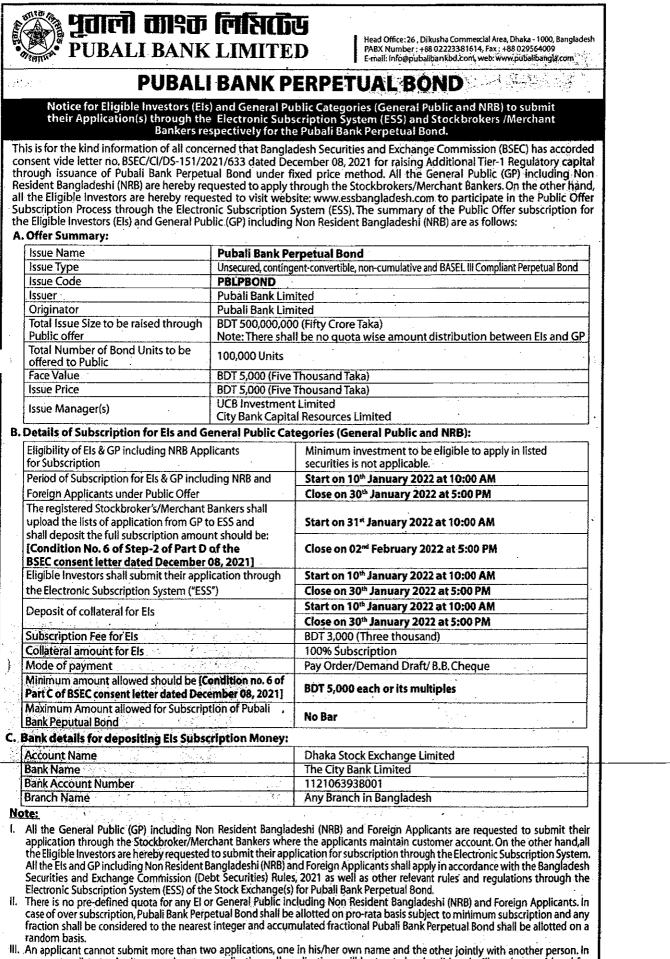
By order of the Board of Directors sd/-

Dated: Dhaka 07 April 2022 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 39<sup>th</sup> 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.

Daily Star



III. 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.

IV. 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 (<u>www.ucb-investment.com</u>) (<u>www.cbcrl.com</u>), Bangladesh Securities and Exchange Commission (<u>www.sec.gov.bd</u>), Dhaka Stock Exchange Limited (<u>www.dsebd.org</u>) and Chittagong Stock Exchange Limited (<u>www.cse.com.bd</u>).

26,20,22

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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 1310<sup>th</sup> 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:

	As on 30 Sep	tember 2021	As on 30 September 2020	
Measures	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.

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

Dated: Dhaka 27 October 2021

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# 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 1296<sup>th</sup> 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 Jur	ne 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

Dated: Dhaka July 28, 2021 Sd/-

Zahid Ahsan Deputy Managing Director & Company Secretary



### **<u><u>y</u>orði onso feixiðu**</u> PUBALI BANK LIMITED

#### SSUANCE 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 Financial Express ( on 24/6/2021

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# **PUBALI BANK LIMITED**

#### Registered Office

26 Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

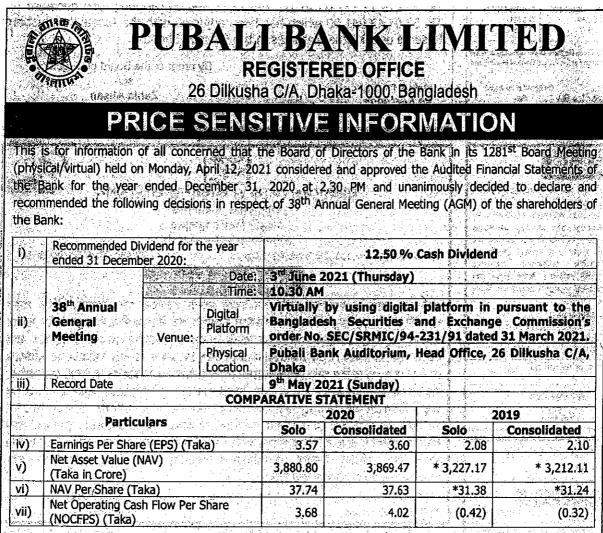
### DISCLOSURE RELATING TO UN-AUDITED FIRST QUARTER (Q1) FINANCIAL STATEMENTS

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1284<sup>th</sup> 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 Man	ch 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 2121287



\* Restated

Notes:

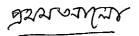
1. The Members' (Shareholders') names appearing in the Register of Members of the Company on the Record Date (Sunday, 9 May 2021), will be entitled to Dividend and to attend the Annual General Meeting.

- 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. 9 May 2021.
- 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 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

(30.20.2020





# **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 1258<sup>th</sup> 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 Sep	otember 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.

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

Dated: Dhaka 28 October 2020 222000

### 22.20.2020



# 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 1258<sup>th</sup> 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 Sep	otember 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.pubalibangia.com.

Dated: Dhaka 28 October 2020 By order of the Board of Directors sd/-Zahid Ahsan General Manager &

Company Secretary

26.06.2020

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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 1241<sup>st</sup> 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:

	31 Ma	rch 2020	31 March 2019		
Measures	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

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## PUBALI BANK LIMITED REGISTERED OFFICE

22,14.2020

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 1240<sup>th</sup> 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 37<sup>th</sup> Annual General Meeting (AGM) of the shareholders of the Bank:

i)	Recommended Divi	dend:	10% Cash Dividend						
	Date:		July 30, 2020 (						
	37 <sup>th</sup> Annual	Time:	10.30 AM						
ii)	General Meeting	Venue:	Meeting to be arranged through digital platform i						
iii)	Record Date		July 9, 2020		2 udleu 24 1916	Irch 2020.			
		СО	MPARATIVE STA	TEMENT					
	Particular	5	20	19	20	18			
			Solo	Consolidated	Solo	Consolidated			
iv)	Earnings Per Share (E		2.08	2.10	*3.33	*3.53			
v)	Net Asset Value (NA) (Taka in Crore)	/)	2855.28	2840.22	2737.71	2720.69			
vi)	NAV Per Share (Taka		27.77	27.62	27.42				
vii)	Net Operating Cash F (NOCFPS) (Taka)	low Per Share	(0.42)	(0.32)	3.80	27.25			

\*Restated

Notes:

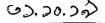
- 1. The Members' (Shareholders') names appearing in the Register of Members of the Company on the Record Date (Thursday, 9 July 2020), will be entitled to Dividend and to attend the Annual General Meeting.
- The Members are requested to update the particulars of their Bank Account (Bank & Branch Name, 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.

 Dated: Dhaka
 By order of the Board of Directors sd/ 

 June 18, 2020
 Zahid Ahsan

 General Manager & Company Secretary

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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 1217<sup>th</sup> 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:

	As on 30 Se	ptember 2019	As on 30 September 2018		
Particulars	Taka (Solo)	<ul> <li>Taka (Consolidated)</li> </ul>	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** 

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

Dated: Dhaka 30 October, 2019

62.09.22





## 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 1208<sup>th</sup> 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:

, ,	As on 30	June 2019	As on 30 June 2018		
Particulars	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.

	By order of the Board
Detect Divis	sd/-
Dated: Dhaka	Zahid Ahsan
July 30, 2019	General Manager &
	Company Secretary

24.09.25

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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 1167<sup>th</sup> 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:

Dottoulan	As on 30	June 2018	As on 30 June 2017		
Particulars	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)	
Operating Profit	4,304,448,118			1	
Net Profit/ (Loss) after Tax	2,030,280,074		4,300,446,588	, j===j==•	
Net Assets Value (NAV)		2,165,815,127	877,995,196	1,144,548,028	
	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		
Earnings Per Share (EPS)	2.03			26.51	
Net Operating Cash Flows	2.03	2.17	*0.88	*1.15	
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.

	By order of the Board	
Dated: Dhaka	sd/-	
July 25, 2018	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:

	As on 30	June 2018	As on 30 June 2017		
Particulars	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

Assistant General Manager Mougu Pubali Bank Limited Central Accounts Division, 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 1163<sup>rd</sup> 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:

	31 Marc	h 2018	31 March 2017		
Measures	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**.

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

Dated: Dhaka May 30, 2018

22.00.25

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### 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 35<sup>th</sup> Annual General Meeting held on 10<sup>th</sup> 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:

		· .		2016				
SI. Particu	Particulars	Revised in AGM		Recommended by the Board			Solo	Consolidated
		Solo	Consolidated	Solo	Conse	olidated		
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

#### COMPARATIVE STATEMENT

#### \* 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.

		1. Contract (1997)		By order of the Board
Dated: Dha	<b>a</b> ko		. *	sd/-
May 10, 20				Zahid Ahsan
		 1 - 4 - 4		General Manager & Company Secretary

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# **YOIR ON SOLUTION 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 1117<sup>th</sup> 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:

· · ·	R1 Mar	ch 2017	and the cours of the Bank:			
Measures	JI Maic	.0 2017	31 Marc	h 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			
NAV Per Share	29.11	28.59	28.62	24,510,407,903		
Earnings Per Share (EPS)	0.56	0.76	0.37	27.84		
Net Operating Cash Flow Per		wir, w	0.3/	0.37		
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 1134<sup>th</sup> 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



### **9ुताली वा।श्क लिसिट्टिए** PUBALI BANK LIMITED

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

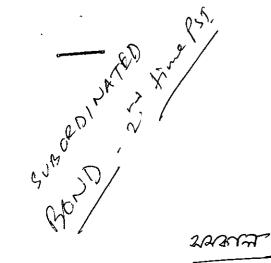
**Registered Office** 26 Dilkusha C/A, Dhaka-1000, Bangladesh.

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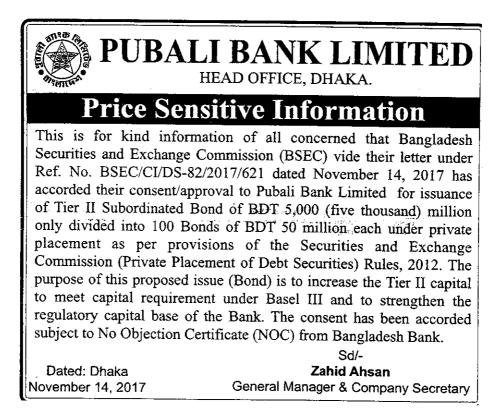
Mohammed Abdul Khaleque Assistant General Manager Pubali Bank Limited Central Account Ehisten, Head Office, Dhaka,

30/10/2017

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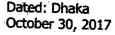
## Disclosure relating to un-audited Third Quarterly (Q3) Financial information

This is for kind information of all concerned that the Board of Directors of Pubali Bank Limited in its 1134<sup>th</sup> 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	the second se
Net Asset Value (NAV)	25,878,767,288	25,590,035,461	24,790,609,703	1,047,590,372
NAV Per Share	27.22	26.91	24,750,005,703	24,171,294,697
Earnings Per Share (EPS)	1.25	1.61		27.46
Net Operating Cash Flow Per			* 1.03	* 1.10
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**.



By order of the Board sd/-

Zahid Ahsan General Manager & Company Secretary



**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 1134<sup>th</sup> 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

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

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Mohammed Abdul Khaleque Assistant General Manager Pubali Bank Limited Central Association, Head Office, Bhaka.

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#### **Yourd anno marked** 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 1124<sup>th</sup> 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 e same day.

ar 30, an autopsy conducted at Rajshahi Medical Hospital rules her death a suicide. tha's father, Dr Mohammad Athif, filed a murder

over the death on Apr 10, claiming his daughter had suffocated.

In Apr 13, the police headquarters tasked the CID to be the death. CID began its investigation on Apr 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 people 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.

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 M

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

Baishakh 1424" on the Independent University, Bangladesh (IUB) campus at Bashundhara in the city recently.



#### धुवाली वाश्क लिसिटिङ 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.

Financial Express / 19.04.17

Dated: Dhaka April 18, 2017 By order of the Board of Directors sd/-Zahid Ahsan Company Secretary

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

Three students Economics Department Dhaka University (D have been awarded Pi Nazma Begum Trust Fu Scholarship! for their of standing academic perform ances, reports UNB.

The recipients Chewdhury Amir Abdull (SM Wazed Scholarshij Sa lia Afteen Proma (Mome Begum Scholarship) and 'fan, cel Ahmed (Abul Hasr Mahmud Scholarship).

DU Vice-Chancellor Pr Dr AAMS Arefin Siddig dist ibuted the scholarshi among the students as the chief guest at a function held at the VC's lounge the university on Tuesday.

Presided over by D Treasuler Prof Dr M Kam Uddin, the function wa attended, among others, a Social Science Faculty Dea Prof Farid Uddin Ahme

police conducted a driv there around 1:30am.

Sensing the presence . police, the 'robbers' attack. the cops and stabbed three of them. Later, police fire shot on the attackers leav ing an unidentified 'robbe wounded.

He was admitted Dhaka Medical Colleg H. pitel.

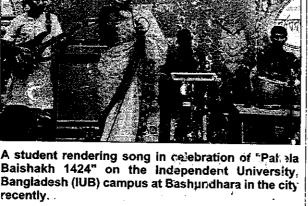
### Go /i to set up court for trade disputes in divisional cities

Law Minister Anisul Hu on Tuesday caid arbitratio courts will be set up in divi sional cities for quick dis posal of trade disputes reports UNB.

The minister said this at bilateral meeting betwee the law ministry an Bangladesh Investmen Development Authorit (BIDA), said a PID handout

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

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





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 1113<sup>th</sup> 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 Zahid Ahsan April 18, 2017, **Company Secretary** 18

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#### **<u><b>GOICH ONSO ICANO**</u> 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 4117<sup>th</sup> 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 Marr	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		324,680,509	325,340,869	
Net Asset Value (NAV)	25,624,938,404	25,173,482,710	25,196,191,770		
NAV Per Share	29.11	28.59	28.62	24,510,407,903	
Earnings Per Share (EPS)	0.56	0.76		27.84	
Net Operating Cash Flow Per	( )		0.37	0.37	
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