

INFORMATION SENSITIVE TO SHARE PRICE

This is to notify for information of all concerned that the Board of Directors of Eastern Bank Limited (EBL) in the Board Meeting held on Wednesday, 19 October 2016 between 3.00 pm to 4.30 pm at Uday Tower, Gulshan-1, Dhaka-1212, considered and approved the Financial Statements (Un-Audited) for the 3rd Quarter (Q-3) ended on 30 September 2016 and also disclosed the following financial indicators of the Bank (EBL) in Compliance with the Guidelines of the respective Regulatory Authorities:

Financial Position:

Particulars	Consolidated		Solo	
	As at 30 September 2016	As at 30 September 2015	As at 30 September 2016	As at 30 September 2015
Net Assets Value (NAV) BDT in Crore	2,024.04	2,214.91	1,993.57	2,189.40
Net Assets Value (NAV) per Share in BDT	28.80	31.51	28.36	31.15

Financial Performance:

Particulars	Consolidated				Solo			
	Jan to Sept 2016	Jan to Sept 2015	July to Sept 2016	July to Sept 2015	Jan to Sept 2016	Jan to Sept 2015	July to Sept 2016	July to Sept 2015
Profit after Tax (Taka in crore)	212.93	206.42	49.87	82.21	202.45	195.60	43.04	76.35
Net Operating Cash Flow per Share (NOCFPS) in BDT	(7.10)	0.69	21.68	(2.48)	(8.61)	3.46	21.78	(2.86)
Earnings Per Share (EPS) in BDT	3.03	2.94	0.71	1.17	2.88	2.78	0.61	1.09

The details of Un-Audited Financial Statements of the Bank (EBL) for the 3rd Quarter 2016 ended on 30 September 2016 will also be available in the website of the Bank at www.ebl.com.bd

Dated: Dhaka
19 October 2016



Safiar Rahman, FCS
DMD & Company Secretary