

Disclosure related to unaudited Financial Statements for the Third Quarter ended 30 September 2019

Disclosure related to the Financial Statements as on 30 September 2019 which published in two national dailies to fulfill the requirements of the regulatory bodies as approved by the Board are as given below:

Particulars	Amount in Taka			
	From 01 Jan to 30 Sep 2019	From 01 Jan to 30 Sep 2018	From 01 July to 30 Sep 2019	From 01 July to 30 Sep 2018
Turnover	3,660,169,652	3,703,172,846	1,177,008,757	1,280,769,639
Profit before Provision and Tax	1,895,928,503	1,932,443,582	556,065,016	673,770,698
Net profit after tax	1,043,178,436	1,006,733,863	335,777,415	279,377,571
Earnings per share (EPS)	8.33	8.04	2.68	2.23
Net operating cash flow	1,562,344,782	(469,508,142)	543,510,722	(786,864,434)
Net operating cash flow per share	12.48	(3.75)	4.34	(6.28)

Particulars	As on 30 September 2019	As on 31 December 2018
	Taka	Taka
Net asset value (NAV)	7,680,333,986	6,887,596,510
Net asset value Per Share	61.33	55.00

The details of the Financial Statements (un-audited) for the 09 months (3rd quarter) ended 30 September 2019 are available in the website www.uttarafinance.biz



Md. Jakir Hossain, FCA
 DMD & Company Secretary