



**Union Capital Limited**  
Building a sustainable future

Registered office:  
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## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Union Capital Limited in its 200<sup>th</sup> meeting held on 4 March 2015 at 4:00 p.m. has approved the Audited Financial Statements of the Company for the year ended 31 December 2014 and taken the following decisions:

Items	Decision
Proposed Dividend	10% Stock Dividend (1 shares for every 10 shares held) subject to approval of Bangladesh Bank and the Shareholders.
Record Date	March 16, 2015
Date of AGM	March 31, 2015
Venue	Spectra Convention Centre, House- 19, Road- 7, Gulshan- 1, Dhaka.
Time	10:30 am

The following information is published as per the regulatory requirement based on the approved financial statements:

Items	Consolidated	Union Capital Limited
Net Profit after tax (in million Taka)	199.99	210.09
Earnings per share (Taka)	1.65	1.74
NAV per share (Taka)	14.95	14.08
Net Operating Cash Flow per share (Taka)	0.91	0.26

The share holders whose name shall appear in the depository register of the Company on the Record Date shall be entitled to dividend and attend the 17th Annual General Meeting.

By order of the Board  
Sd/-

**Tauhidul Ashraf** FCS  
SVP & Company Secretary

March 4, 2015