



# মার্কেটাইল ব্যাংক লিমিটেড Mercantile Bank Limited

Head Office: 61 Dilkusha C/A, Dhaka-1000

## Price Sensitive Information

This is for information of all concerned that Audited Financial Statements of the Bank as at and for the year ended on December 31, 2019 has been revised in compliance with Bangladesh Bank DOS circular no. 03 dated May 11, 2020 which was approved by the Board of Directors of the Bank in its 363<sup>rd</sup> meeting held on May 17, 2020 and duly approved by Bangladesh Bank.

Pursuant to Bangladesh Securities and Exchange Commission Order no. SEC/SRMIC/04-231/932 dated 24 March, 2020; the Board of Directors has taken the decisions in its 364<sup>th</sup> meeting held on June 04, 2020 regarding holding of 21<sup>st</sup> Annual General Meeting (AGM) of the Bank virtually by using digital platform considering health and safety of its stakeholders due to prevailing COVID-19 pandemic.

The revised Price Sensitive Information (PSI) has been furnished below:

1. Date and Time of the AGM: June 24, 2020, Wednesday at 11:00 am virtually by using digital platform through the link <http://mbl.bdvirtualagm.com>
2. Key financial indicators of the Bank:

Particulars	As on 31/12/2019		As on 31/12/2018	
	Solo	Consolidated	Solo	Consolidated
Net Asset Value (NAV) [in Crore Taka]	2,090.83	2,093.97	1,868.36	1,866.67
Net Asset Value (NAV) Per Share	22.31	22.34	22.93	22.91
Earnings Per Share (EPS)	2.32	2.37	3.68 [Restated] 3.20	3.59 [Restated] 3.12
Net Operating Cash Flow Per Share (NOCFPS)	2.15	2.22	2.13	2.04

The details of the revised Audited Financial Statements of Mercantile Bank Limited for the year ended December 31, 2019 will be available in the website of the Bank at [www.mblbd.com](http://www.mblbd.com)

By order of the Board

**Abu Asghar G. Haruni**  
SVP & Company Secretary

Dhaka  
June 04, 2020