



মার্কেটাইল ব্যাংক লিমিটেড  
Mercantile Bank Limited

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

## Disclosure relating to Un-audited 3<sup>rd</sup> Quarter (Q3) – 2018 Financial Statement

This is for kind information of all concern that the Board of Directors of Mercantile Bank Limited in its 332nd meeting held on October 25, 2018 commencing from 3:00PM approved the un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2018 and disclosed the following financial indicators of the Bank:

Figure in BDT

Particulars	As on September 30, 2018		As on September 30, 2017	
	Solo	Consolidated	Solo	Consolidated
Net Asset Value (NAV) Per Share	21.96	22.07	22.00	22.08
Earnings Per Share (EPS)	2.67	2.70	2.91	2.91
			[Restated] 2.77	[Restated] 2.78
Net Operating Cash Flow Per Share (NOCFPS)	2.43	2.37	4.08	3.94

Key indicators based on continuing operations are as under:

Figure in BDT

Particulars	July - September, 2018		July - September, 2017	
	Solo	Consolidated	Solo	Consolidated
Net Asset Value (NAV) Per Share	0.74	0.77	0.90	0.90
Earnings Per Share (EPS)	0.74	0.76	0.89	0.88
			[Restated] 0.84	[Restated] 0.85
Net Operating Cash Flow Per Share (NOCFPS)	(3.87)	(3.83)	(11.34)	(11.36)

The details of the un-audited Financial Statements of Mercantile Bank Ltd. for the 3rd Quarter ended on September 30, 2018 will be available in the website of the Bank at [www.mblbd.com](http://www.mblbd.com).

By order of the Board of Directors  
Sd/-

Dhaka  
October 25, 2018

**Saiful Alam, FCS**  
Senior Vice President &  
Company Secretary