

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Southeast Bank Limited in its 544th Board Meeting held on Sunday, the May 13, 2018 commencing from 3.30 p.m. considered and approved the First Quarter (Q1) un-audited Financial Statements of the Bank for the period ended on March 31, 2018 and also disclosed the following key financial indicators of the company in compliance with the guidelines of the respective Regulatory Authorities:

Particulars	Amount in BDT			
	As on March 31, 2018		As on March 31, 2017	
	Solo	Consolidated	Solo	Consolidated
a) Earnings Per Share (EPS)	0.67	0.68	0.92	0.96
b) Net Asset Value (NAV)	26,321,561,033	26,406,270,755	27,658,077,731	27,690,806,766
c) Net Asset Value (NAV) Per Share	28.71	28.80	30.16	30.20
d) Net Operating Cash Flow Per Share (NOCFPS)	5.36	5.44	1.19	1.19

The details of un-audited Financial Statements of the Bank for the First Quarter (Q1) ended on March 31, 2018 will also be available in the website of the Bank at www.southeastbank.com.bd.

Date: May 13, 2018

By order of the Board


A.K.M. Nazmul Haider
Company Secretary (Acting)