



Board Secretariat

SJIBL/HO/Board/2023/ 215

Date: 26-07-2023

1. **The Chairman**
Bangladesh Securities and Exchange Commission
E-6/C, Agargaon, Sher-e-Bangla Nagar, Dhaka-1207
2. **The Managing Director**
Dhaka Stock Exchange Ltd.
9/F Motijheel C/A, Dhaka-1000
3. **The Managing Director**
Chittagong Stock Exchange PLC
1080, Sk. Mujib Road, Agrabad, Chittagong

Subject: Disclosure of Second Quarter (Q2) Un-Audited Financial Statements of the Bank for the period ended on June 30, 2023.

Dear Sir,

We are pleased to inform you that the Board of Directors of the Bank in its 363rd Meeting held on Wednesday, the 26th July 2023 at 3.30 p.m. at the Board Room of its registered office and Digital Platform has considered and approved the Un-Audited Second Quarter (Q2) Financial Statements of the Bank for the period ended on June 30, 2023 and disclosed the following financial indicators of the Bank:

Particulars	Consolidated				Solo			
	Jan -Jun	Jan -Jun	Apr -Jun	Apr -Jun	Jan -Jun	Jan -Jun	Apr -Jun	Apr -Jun
	2023	2022	2023	2022	2023	2022	2023	2022
Earnings Per Share (EPS)	2.45	2.32	1.50	1.41	2.45	2.22	1.49	1.37
NAV Per Share	20.82	19.01	-	-	20.75	18.90	-	-
Net Operating Cash Flow Per Share (NOCFPS)	6.48	5.60	-	-	6.49	5.62	-	-

(Fig. in Taka)

The significant deviations between the quarterly periods are:

- 1) **Earnings Per Share:** Earnings Per Share increased compare to the same period of last year due to increase of Net Investment Income, Other Operating Income and less provision required from the same period of last year.
- 2) **Net Asset Value Per Share:** Net Asset Value Per Share increased compare to the same period of last year due to increase of net profit after tax during the period.
- 3) **Net Operating Cash Flow per Share (NOCFPS):** Net Operating Cash Flow per Share (NOCFPS) increased compare to the same period of last year due to increase of Investment Income and recovery against Investment.

This is for your kind information and necessary action.

Thanking you.

Yours faithfully,

Md. Abul Bashar
SEVP & Company Secretary

