

SJIBPLC/HO/Board/2025/ 91

Date: 30-04-2025

- 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 PLC.
DSE Tower, Plot # 46, Road # 21, Nikunja-2, Dhaka-1229
- 3. The Managing Director**
Chittagong Stock Exchange PLC.
1080 Sheikh Mujib Road, Agrabad C/A, Chittagong-4100

Subject: Price Sensitive Information.

Dear Sir,

This is to inform you that the Board of Directors of Shahjalal Islami Bank PLC. in its 393rd meeting held on Wednesday, the 30th April, 2025 at 3.00 p.m. at the Board Room of its Registered Office has considered and approved the **Audited Financial Statements of the Bank for the year ended on 31 December 2024** and has taken the following Price Sensitive decisions:

Recommended Dividend	:	10% Cash Dividend for all Shareholders
Record Date for entitlement of Dividend	:	Wednesday, 22 May 2025
Date & Time of 24 th AGM	:	Wednesday, 25 June 2025 at 11.00 a.m.
Venue of 24 th AGM	:	Through Online/Digital Platform

The comparative key financial indicators as per Audited Financial Statements of the Bank are:

Particulars		Consolidated		Solo	
		31.12.2024	31.12.2023	31.12.2024	31.12.2023
Net Asset Value (NAV) per share	:	21.09	21.38	21.05	21.35
Earnings Per Share (EPS)	:	1.52	3.22	1.52	3.26
Net Operating Cash Flows Per Share (NOCFPS)	:	8.03	10.09	7.99	10.08

Note: i) Earnings per Share (EPS) substantially decreased compared to that of last year mainly due to the increase of provision for classified investments, provision for off-balance sheet items and provision for diminution in value of investments in shares.

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ii) Net Operating Cash Flows per Share (NOCFPS) has decreased significantly compared to that of last year mainly due to the increase in investment to customers and increase of placement with other banks & financial institutions during the year.

In the same meeting the Board of Directors also approved the **Un-Audited First Quarter (Q1) Financial Statements** of the Bank for the period ended on **31 March 2025** and disclosed the following financial indicators of the Bank:

Particulars	Consolidated		Solo	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
Net Assets Value (NAV) Per Share (Tk.)	22.02	22.36	21.99	22.32
Earnings Per Share (EPS) (Tk.)	1.04	1.09	1.05	1.08
Net Operating Cash Flow Per Share (NOCFPS) (Tk.)	4.36	1.43	4.33	1.46

The significant deviations between the quarterly periods are:

Net Operating Cash Flow per Share (NOCFPS) increased compare to the same period of last year due to increase of investment income, lower increase of investment to customers and decrease of placement with other banks & financial institutions.

This is for your kind information and necessary action at your end.

Yours faithfully,



Md. Abul Bashar

SEVP & Company Secretary

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