



Board Secretariat

SJIBL/HO/Board/2022/109

Date: 28-04-2022

1. **The Chairman**  
Bangladesh Securities and Exchange Commission  
Dhaka.
2. **The Managing Director**  
Dhaka Stock Exchange Limited  
Dhaka.
3. **The Managing Director**  
Chittagong Stock Exchange PLC  
Chittagong.

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**Subject: Price Sensitive Information.**

Dear Sir,

We are pleased to inform you that the Board of Directors of the Bank in its 339<sup>th</sup> meeting held on Thursday, the 28<sup>th</sup> April 2022 at 2.15 p.m. has approved the Un-Audited First Quarter (Q1) Financial Statements of the Bank for the period ended on 31 March 2022 and disclosed the following financial indicators of the Bank:

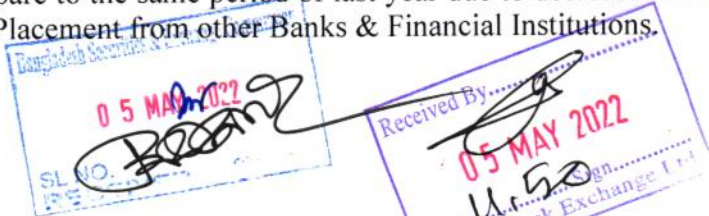
Particulars	Consolidated		Solo	
	Jan 01 to March 31, 2022	Jan 01 to March 31, 2021	Jan 01 to March 31, 2022	Jan 01 to March 31, 2021
Net Assets Value (NAV) Per Share (Tk.)	19.24	17.42	19.16	17.39
Earnings Per Share (EPS) (Tk.)	0.98	0.62	0.92	0.61
Net Operating Cash Flow Per Share (NOCFPS) (Tk.)	2.25	(2.82)	2.27	(3.18)

**The significant deviations between the quarterly periods are:**

**Net Assets Value (NAV) 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.

**Earnings Per Share (EPS):** Earnings Per Share substantially increased compare to the same period of last year due to increase of Net Investment Income, Income from Investments in Shares & Securities, Commission, Exchange and Brokerage and Other Operating Income.

**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 decrease in Profit paid on deposits as well as increase of Placement from other Banks & Financial Institutions.



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In the same meeting the Board of Directors of the Bank has decided to issue 7 (Seven) years Non-Convertible Unsecured Fully-redeemable Floating Rate "SJIBL 3<sup>rd</sup> Mudaraba Subordinated Bond" for Tk 500.00 crore (Taka Five hundred crore) only to strengthen Tier-II capital of the Bank as per requirement under Basel III through private placement subject to the approval of the Regulatory Authorities and compliance of all formalities in this respect.

This is for your kind information and necessary action.

Thanking you.

Yours faithfully,

**Md. Abul Bashar**  
EVP & Company Secretary