



Board Secretariat

SJIBL/HO/Board/2023/ 102

Date: 03-05-2023

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 358th meeting held on Wednesday, the 03rd May 2023 at 3.00 p.m. has approved the Un-Audited First Quarter (Q1) Financial Statements of the Bank for the period ended on 31 March 2023 and disclosed the following financial indicators of the Bank:

Particulars	Consolidated		Solo	
	Jan 01 to March 31, 2023	Jan 01 to March 31, 2022	Jan 01 to March 31, 2023	Jan 01 to March 31, 2022
Net Assets Value (NAV) Per Share (Tk.)	21.20	18.33	21.14	18.24
Earnings Per Share (EPS) (Tk.)	0.98	0.94	0.99	0.88
Net Operating Cash Flow Per Share (NOCFPS) (Tk.)	12.84	2.15	12.83	2.17

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.

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, Deposits received from Customers and recovery against Investment.

This is for your kind information and necessary action.

Thanking you.

Yours faithfully,


Md. Abul Bashar
SEVP & Company Secretary

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