

شاه جلال اسلامي بنك بي إل سي

Shahjalal Islami Bank PLC.



শাহজালাল ইসলামী ব্যাংক পিএলসি.

Board Secretariat

SJIBPLC/HO/Board/2024/99

Date: 09-05-2024

- The Chairman**
Bangladesh Securities and Exchange Commission, Dhaka
- The Managing Director**
Dhaka Stock Exchange PLC., Dhaka
- The Managing Director**
Chittagong Stock Exchange PLC., Chittagong

Subject: Price Sensitive Information.

Dear Sir,

We are pleased to inform you that the Board of Directors of the Bank in its 379th meeting held on Thursday, the 9th May 2024 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 2024 and disclosed the following financial indicators of the Bank:

Particulars	Consolidated		Solo	
	Jan 01 to March 31, 2024	Jan 01 to March 31, 2023	Jan 01 to March 31, 2024	Jan 01 to March 31, 2023
Net Assets Value (NAV) Per Share (Tk.)	22.36	20.58	22.32	20.52
Earnings Per Share (EPS) (Tk.)	1.09	0.95	1.08	0.97
Net Operating Cash Flow Per Share (NOCFPS) (Tk.)	1.43	12.46	1.46	12.45

The significant deviations between the quarterly periods are:

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

Net Operating Cash Flows per Share (NOCFPS) decreased compare to the same period of last year due to increase of Investment to customers and less growth of Deposits received from Customers.

This is for your kind information and necessary action.

Thanking you.

Yours faithfully,

Md. Abul Bashar
SEVP & Company Secretary