



Registered Office: Biman Bhaban (1<sup>st</sup> Floor), 100, Motijheel C/A, Dhaka

**PRICE SENSITIVE INFORMATION**  
**DISCLOSURE ON UN-AUDITED HALF-YEARLY FINANCIAL STATEMENTS FOR**  
**THE HALF YEAR ENDED ON JUNE 30, 2020**

This is for information of all concerned that the Board of Directors of Dhaka Bank Limited in its 377<sup>th</sup> Meeting held on Tuesday, July 28, 2020 from 3:00 p.m. to 9:15 p.m. at the Corporate Office, 71, Purana Paltan Lane, Dhaka adopted the Un-audited Financial Statements of the Bank for the half-year ended on June 30, 2020 and disclosed the following financial information:

Particulars	Consolidated				Solo			
	Jan 01 to Jun 30, 2020	Jan 01 to Jun 30, 2019	Apr 01 to Jun 30, 2020	Apr 01 to Jun 30, 2019	Jan 01 to Jun 30, 2020	Jan 01 to Jun 30, 2019	Apr 01 to Jun 30, 2020	Apr 01 to Jun 30, 2019
Earnings Per Share (EPS) in Taka (Restated)	0.88	0.76	0.20	0.26	0.90	0.77	0.24	0.29
Net Asset Value (NAV) (Taka in crore)	1,861.47	1,748.19	-	-	1,794.51	1,685.73	-	-
Net Asset Value (NAV) Per Share in Taka	21.82	20.49	-	-	21.03	19.76	-	-
Net Operating Cash Flow Per Share (NOCFPS) in Taka	(6.17)	2.04	-	-	(6.21)	2.27	-	-

The details of un-audited Financial Statements for the half-year ended on June 30, 2020 will also be available in the website of the Bank at [www.dhakabankltd.com](http://www.dhakabankltd.com)

Dated: Dhaka  
July 29, 2020

Sd/-  
**Md. Shahjahan Miah**  
SVP & Company Secretary

[www.dhakabankltd.com](http://www.dhakabankltd.com)