

DHAKABANK

L I M I T E D

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

PRICE SENSITIVE INFORMATION

DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE 3RD QUARTER-2020

This is for information of all concerned that the Board of Directors of Dhaka Bank Limited in its 384th Meeting held on Tuesday, October 27, 2020 from 3:00 p.m. to 7:30 p.m. at the Corporate Office, 71, Purana Paltan Lane, Dhaka adopted the Un-Audited Financial Statements of the Bank for the 3rd Quarter ended on 30th September, 2020 and disclosed the following financial information:

Particulars	30.09.2020		30.09.2019	
	Solo	Consolidated	Solo	Consolidated
Net Asset Value (NAV) (Taka in Crore)	1,797.41	1,868.59	1,727.10	1,788.70
Net Asset Value (NAV) per Share in Taka	20.06	20.86	19.28	19.97

Particulars	Consolidated				Solo			
	Jan 01 to Sep 30, 2020	Jan 01 to Sep 30, 2019	Jul 01 to Sep 30, 2020	Jul 01 to Sep 30, 2019	Jan 01 to Sep 30, 2020	Jan 01 to Sep 30, 2019	Jul 01 to Sep 30, 2020	Jul 01 to Sep 30, 2019
Net Profit after Taxation (Taka in Crore)	122.01	105.68	-	-	119.37	107.40	-	-
Earnings Per Share (EPS) in Taka	1.36	1.18	0.52	0.45	1.33	1.20	0.47	0.46
Net Operating Cash Flow Per Share (NOCFPS) in Taka	(1.11)	8.11	-	-	(1.16)	8.37	-	-

The details of un-audited Financial Statements for the Third Quarter ended on September 30, 2020 will also be available in the website of the Bank at www.dhakabankltd.com

Dated: Dhaka
October 28, 2020

Sd/-
Md. Shahjahan Miah
SVP & Company Secretary