

# **DHAKA**BANK

L I M I T E D

Registered Office: CWS(C)-10, Bir Uttam A. K. Khandakar Road, Gulshan-1, Dhaka

## **PRICE SENSITIVE INFORMATION**

### **DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE 1<sup>ST</sup> QUARTER-2021**

This is for information of all concerned that the Board of Directors of Dhaka Bank Limited in its 399<sup>th</sup> Meeting held on Tuesday, June 15, 2021 through video conference from 3:00 p.m. to 5:30 p.m. at the Board Room of the Head Office of the Bank situated at CWS(C)-10, Bir Uttam A. K. Khandakar Road, Gulshan-1, Dhaka adopted the Un-audited Financial Statements of the Bank for the 1<sup>st</sup> Quarter ended on 31<sup>st</sup> March, 2021 and disclosed the following financial information:

Particulars	31.03.2021		31.03.2020	
	Solo	Consolidated	Solo	Consolidated
Earnings Per Share (EPS) in Taka	0.66	0.67	0.64	0.65
Net Asset Value (NAV) (Taka in crore)	1,935.34	2,000.59	1,774.37	1,844.32
Net Asset Value (NAV) Per Share (Taka)	21.60	22.33	19.81	20.59
Net Operating Cash Flow Per Share (NOCFPS) (Taka)	1.56	1.67	(8.70)	(8.64)

The details of un-audited Financial Statements for the First Quarter ended on March 31, 2021 will also be available in the website of the Bank at [www.dhakabankltd.com](http://www.dhakabankltd.com)

Dated: Dhaka  
June 16, 2021

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

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

# **DHAKA BANK**

L I M I T E D

Registered Office: CWS(C)-10, Bir Uttam A K Khandakar Road, Gulshan, Dhaka-1212

## **PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the Board of Directors of Dhaka Bank Limited in its 399<sup>th</sup> Meeting held on June 15, 2021 in the Board Room of Head Office of the Bank between 3:00 p.m. to 5:30 p.m. decided to raise Tk.400.00 Crore (Taka Four Hundred Crore) only through issuance of Contingent-Convertible Perpetual Bond as Additional Tier-1 (AT-1) Capital to support the Bank's Basel-III compliance in line with Bangladesh Bank Guidelines on Risk Based Capital Adequacy of December, 2014 subject to approval of regulatory authorities.

Dated: Dhaka  
June 16, 2021

Sd/-

**Md. Shahjahan Miah**  
Company Secretary

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