

DHAKABANK

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 1ST QUARTER-2023

This is for kind information of all concerned that the Board of Directors of Dhaka Bank Limited in its 444th Meeting held on Thursday, May 11, 2023 from 3:00 p.m. to 5:30 p.m. in the Board Room of Head Office of the Bank at CWS(C)-10, Bir Uttam A. K. Khandakar Road, Gulshan-1, Dhaka adopted the Un-Audited Financial Statements of the Bank for the 1st Quarter ended on 31st March, 2023 and disclosed the following financial information:

Particulars	31.03.2023		31.03.2022	
	Solo	Consolidated	Solo	Consolidated
Earnings Per Share (EPS) in Taka	0.65	0.63	0.70	0.73
Net Asset Value (NAV) (Taka in crore)	2,138.68	2,211.34	2,090.83	2,166.03
Net Asset Value (NAV) Per Share (Taka)	22.52	23.29	22.02	22.81
Net Operating Cash Flow Per Share (NOCFPS) (Taka)	8.28	8.21	(4.41)	(4.36)

Reasons for deviation in EPS, NAV and NOCFPS:

1. EPS decreased by 7% due to decrease in operating profit;
2. NAV increased by 2% because of increase in Surplus in profit and loss account;
3. NOCFPS increased by 288% due to sale of trading securities, decrease in Loans and Advances to customers and increase in Deposits from other banks.

The details of un-audited Financial Statements for the First Quarter ended on March 31, 2023 will also be available in the website of the Bank at www.dhakabankltd.com

Dated: Dhaka
May 12, 2023

Sd/-
Md. Shahjahan Miah
EVP & Company Secretary