

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 HALF-YEARLY FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED ON JUNE 30, 2023

This is for information of all concerned that the Board of Directors of Dhaka Bank Limited in its 451st Meeting held on Monday, July 31, 2023 from 2:45 p.m. to 3:30 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 half-year ended on June 30, 2023 and disclosed the following financial information:

Particulars	Consolidated				Solo			
	Jan 01 to Jun 30, 2023	Jan 01 to Jun 30, 2022	Apr 01 to Jun 30, 2023	Apr 01 to Jun 30, 2022	Jan 01 to Jun 30, 2023	Jan 01 to Jun 30, 2022	Apr 01 to Jun 30, 2023	Apr 01 to Jun 30, 2022
Earnings Per Share (EPS) in Taka (Restated)	1.31	1.22	0.71	0.54	1.33	1.21	0.72	0.55
Net Asset Value (NAV) (Taka in crore)	2,219.29	2,104.61	-	-	2,147.54	2,030.38	-	-
Net Asset Value (NAV) Per Share in Taka (Restated)	22.05	20.91	-	-	21.33	20.17	-	-
Net Operating Cash Flow Per Share (NOCFPS) in Taka (Restated)	29.04	(16.80)	21.30	(12.69)	29.10	(16.65)	21.29	(12.49)

Reasons for deviation in EPS and NOCFPS

1. EPS increased due to increase of interest income and decrease of provision against loans and advances as compared to previous period;
2. NOCFPS increased due to decrease of disbursement of loans & advances and increase of deposits and borrowings as compared to previous period.

The details of un-audited Financial Statements for the half-year ended on June 30, 2023 will also be available in the website of the Bank at www.dhakabankltd.com

Dated: Dhaka
August 01, 2023

Sd/-
Md. Shahjahan Miah
EVP & Company Secretary