

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 3rd QUARTER-2023

This is for information of all concerned that the Board of Directors of Dhaka Bank Limited in its 456th Meeting held on Wednesday, October 25, 2023 from 3:00 p.m. to 6:00 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 3rd Quarter ended on September 30, 2023 and disclosed the following financial information:

| Particulars | 30.09.2023 | | 30.09.2022 | |
|--|-----------------|-----------------|-----------------|-----------------|
| | Solo | Consolidated | Solo | Consolidated |
| Net Asset Value (NAV) (Taka in Crore) | 2,204.42 | 2,273.86 | 2,093.29 | 2,167.49 |
| Net Asset Value (NAV) per Share in Taka | 21.90 | 22.59 | 20.80 | 21.53 |

| Particulars | Consolidated | | | | Solo | | | |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Jan 01 to Sep 30, 2023 | Jan 01 to Sep 30, 2022 | Jul 01 to Sep 30, 2023 | Jul 01 to Sep 30, 2022 | Jan 01 to Sep 30, 2023 | Jan 01 to Sep 30, 2022 | Jul 01 to Sep 30, 2023 | Jul 01 to Sep 30, 2022 |
| Net Profit after Taxation (Taka in Crore) | 189.33 | 189.40 | 57.56 | 66.22 | 193.62 | 187.62 | 59.86 | 66.24 |
| Earnings Per Share (EPS) in Taka (Restated) | 1.88 | 1.88 | 0.57 | 0.66 | 1.92 | 1.86 | 0.59 | 0.66 |
| Net Operating Cash Flow Per Share (NOCFPS) in Taka | 24.40 | (25.47) | (4.64) | (8.67) | 24.41 | (25.30) | (4.69) | (8.64) |

Reasons for change 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 as compared to previous period.

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

Dated: Dhaka
October 26, 2023

Sd/-
Md. Shahjahan Miah
EVP & Company Secretary

www.dhakabankltd.com