

DHAKABANK PLC.

Registered Office: CWS(C)-10, Bir Uttam A. K. Khandakar Road, Gulshan-1, Dhaka-1212

PRICE SENSITIVE INFORMATION

DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE 1st QUARTER-2024

This is for kind information of all concerned that the Board of Directors of Dhaka Bank PLC. in its 468th Meeting held on Tuesday, May 14, 2024 from 3:00 p.m. to 6:00 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-1212 adopted the Un-Audited Financial Statements of the Bank for the 1st Quarter ended on 31st March, 2024 and disclosed the following financial information:

Particulars	31.03.2024		31.03.2023	
	Solo	Consolidated	Solo	Consolidated
Earnings Per Share (EPS) in Taka	0.75	0.76	0.61	0.60
Net Asset Value (NAV) (Taka in crore)	2,244	2,307	2,139	2,211
Net Asset Value (NAV) Per Share (Taka)	22.30	22.92	21.25	21.97
Net Operating Cash Flow Per Share (NOCFPS) (Taka)	(7.55)	(7.50)	7.81	7.74

Reasons for deviation in EPS and NOCFPS:

1. EPS increased due to increase of operating income as compared to previous period.
2. NOCFPS decreased due to increase in disbursement of loans & advances and decrease of deposits as compared to previous period.

The details of un-audited Financial Statements for the First Quarter ended on March 31, 2024 will also be available in the website of the Bank at www.dhakabankltd.com

Dated: Dhaka
May 14, 2024

Sd/-
Md. Shahjahan Miah
EVP & Company Secretary