

DHAKABANK PLC.

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

PRICE SENSITIVE INFORMATION

DISCLOSURE ON UN-AUDITED HALF-YEARLY FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED ON JUNE 30, 2024

This is for information of all concerned that the Board of Directors of Dhaka Bank PLC. in its 473rd Meeting held on Wednesday, July 31, 2024 from 2:30 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. Khandaker Road, Gulshan-1, Dhaka adopted the Un-audited Financial Statements of the Bank for the half-year ended on June 30, 2024 and disclosed the following financial information:

Particulars	Consolidated				Solo			
	Jan 01 to Jun 30, 2024	Jan 01 to Jun 30, 2023	Apr 01 to Jun 30, 2024	Apr 01 to Jun 30, 2023	Jan 01 to Jun 30, 2024	Jan 01 to Jun 30, 2023	Apr 01 to Jun 30, 2024	Apr 01 to Jun 30, 2023
Earnings Per Share (EPS) in Taka	1.51	1.31	0.75	0.71	1.52	1.33	0.77	0.72
Net Asset Value (NAV) (Taka in crore)	2,272.33	2,219.29			2,212.19	2,147.54		
Net Asset Value (NAV) Per Share in Taka	22.57	22.05			21.98	21.33		
Net Operating Cash Flow Per Share (NOCFPS) in Taka	(4.05)	29.04	3.45	21.30	(4.15)	29.10	3.40	21.29

Reasons for deviation in EPS and NOCFPS

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

The details of un-audited Financial Statements for the half-year ended on June 30, 2024 will also be available in the website of the Bank at www.dhakabankltd.com

Dated: Dhaka
July 31, 2024

Sd/-
Md. Shahjahan Miah
EVP & Company Secretary