

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 3rd QUARTER-2024

This is for information of all concerned that the Board of Directors of Dhaka Bank PLC. in its 477th Meeting held on Tuesday, October 29, 2024 in the Board Room of the Head Office of the Bank situated at CWS(C)-10, Bir Uttam A. K. Khandakar Road, Gulshan-1, Dhaka commencing from 3:00 p.m. to 5:00 p.m. adopted the Un-audited Financial Statements of the Bank for the 3rd Quarter ended on September 30, 2024 and disclosed the following financial information:

Particulars	30.09.2024		30.09.2023	
	Solo	Consolidated	Solo	Consolidated
Net Asset Value (NAV) (Taka in Crore)	2,246.54	2,310.73	2,204.42	2,273.86
Net Asset Value (NAV) per Share in Taka	22.32	22.96	21.90	22.59

Particulars	Consolidated				Solo			
	Jan 01 to Sep 30, 2024	Jan 01 to Sep 30, 2023	Jul 01 to Sep 30, 2024	Jul 01 to Sep 30, 2023	Jan 01 to Sep 30, 2024	Jan 01 to Sep 30, 2023	Jul 01 to Sep 30, 2024	Jul 01 to Sep 30, 2023
Net Profit after Taxation (Taka in Crore)	176.69	189.33	25.10	57.56	174.42	193.62	21.06	59.86
Earnings Per Share (EPS) in Taka (Restated)	1.76	1.88	0.25	0.57	1.73	1.92	0.21	0.59
Net Operating Cash Flow Per Share (NOCFPS) in Taka	(10.92)	24.40	(6.88)	(4.64)	(11.04)	24.41	(6.89)	(4.69)

Reasons for change in EPS and NOCFPS:

1. EPS decreased as compared to previous period due to maintenance of higher provision against loans and advances.
2. NOCFPS decreased as compared to previous period due to increase in disbursement of loans & advances and purchase of trading securities.

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

Dated: Dhaka
October 30, 2024

Sd/-
Md. Shahjahan Miah
SEVP & Company Secretary

www.dhakabankltd.com

Size: 7" x 4col.