



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

PRICE SENSITIVE INFORMATION

DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE 1st QUARTER-2025

This is for kind information of all concerned that the Board of Directors of Dhaka Bank PLC. in its 488th Meeting held on Wednesday, May 28, 2025 from 3:00 p.m. to 6:30 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-1212 adopted the Un-Audited Financial Statements of the Bank for the 1st Quarter ended on 31st March, 2025 and disclosed the following financial information:

Particulars	31.03.2025		31.03.2024	
	Solo	Consolidated	Solo	Consolidated
Earnings Per Share (EPS) in Taka	0.80	0.84	0.75	0.76
Net Asset Value (NAV) (Taka in crore)	2,290.02	2,359.34	2,244.37	2,306.95
Net Asset Value (NAV) Per Share (Taka)	22.75	23.44	22.30	22.92
Net Operating Cash Flow Per Share (NOCFPS) (Taka)	13.62	13.42	(7.55)	(7.50)

Reasons for deviation in EPS and NOCFPS:

1. EPS increased during the current period (1st Quarter, 2025) due to increase of operating income compared to previous period.
2. NOCFPS increased during the current period (1st Quarter, 2025) due to increase of deposits from customers in comparison with previous period

The details of un-audited Financial Statements for the First Quarter ended on March 31, 2025 will also be available in the website of the Bank at www.dhakabankltd.com

Dated: Dhaka
May 28, 2025

Sd/-
Md. Shahjahan Miah
Company Secretary