

DHAKABANK PLC.

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

PRICE SENSITIVE INFORMATION

DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE 3rd QUARTER-2025

This is for information of all concerned that the Board of Directors of Dhaka Bank PLC. in its 495th Meeting held on Thursday, October 23, 2025 in the Board Room of the Head Office of the Bank situated at CWS(C)-10, Bir Uttam A. K. Khandaker 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, 2025 and disclosed the following financial information:

Particulars	30.09.2025		30.09.2024	
	Solo	Consolidated	Solo	Consolidated
Net Asset Value (NAV) (Taka in Crore)	2,351.52	2,424.32	2,246.54	2,310.72
Net Asset Value (NAV) per Share in Taka	22.25	22.94	21.26	21.86

Particulars	Consolidated				Solo			
	Jan 01 to Sep 30, 2025	Jan 01 to Sep 30, 2024	Jul 01 to Sep 30, 2025	Jul 01 to Sep 30, 2024	Jan 01 to Sep 30, 2025	Jan 01 to Sep 30, 2024	Jul 01 to Sep 30, 2025	Jul 01 to Sep 30, 2024
Net Profit after Taxation (Taka in Crore)	140.37	176.69	25.10	25.10	132.52	174.42	22.49	21.06
Earnings Per Share (EPS) in Taka (Restated)	1.33	1.67	0.24	0.24	1.25	1.65	0.21	0.20
Net Operating Cash Flow Per Share (NOCFPS) in Taka	21.90	(10.40)	(1.19)	(6.55)	21.98	(10.52)	(1.19)	(6.56)

Reasons for change in EPS and NOCFPS:

1. EPS decreased due to decrease of operating profit in comparison with previous period.
2. NOCFPS increased mainly due to increase of deposits from customers as compared to previous period.

The details of un-audited Financial Statements for the Third Quarter ended on September 30, 2025 will also be available in the website of the Bank at www.dhakabankltd.com

Dated: Dhaka
October 23, 2025

Sd/-
Md. Shahjahan Miah
Company Secretary