



Head Office: 116/1, Kazi Nazrul Islam Avenue
Banglamotor, Dhaka.

Disclosure relating to un-audited Third Quarter (Q3) Financial Statements

This is for information of all concerned that the Board of Directors of National Bank Limited in its 510th meeting held on Tuesday, the 29th October, 2024 in between 4.30 p.m. to 6.30 p.m. considered and approved the Financial Statements (un-audited) for the Third Quarter (Q-3) ended on September 30, 2024 and also disclosed the following financial indicators of the Bank in compliance with the guidelines of the respective Regulatory Authorities:

(Amount in BDT)

Sl.	Particulars	September 30, 2024	September 30, 2023		
1.	Net Asset Value (NAV) (Cons.)	5,994,355,485	30,235,771,422		
2.	Net Asset Value per share (NAVPS) (Cons.)	1.86	9.39		
3.	Net Operating Cash Flows per share (NOCFPS) -Solo	(11.15)	(1.53)		
4.	Earnings per share (EPS) (Cons.) (Re-stated)	2024 January – Sept.	2023 January – Sept.	2024 July – Sept.	2023 July – Sept.
		(5.49)	(3.49)	(2.17)	(1.55)

Reason for significant changes:

During the period, bank could not book interest on loans and advances due to non-recovery from defaulters. Furthermore, the bank incurred higher interest expenses on deposits & borrowings. Consequently, the period concluded with an operating loss, with significant deviations observed in EPS, Net Asset Value (NAV), and NOCFPS. Nevertheless, the new Board and the new Management are exerting maximum efforts to improve the financial health of the bank by streamlining recovery drives and mobilization of low cost deposits.

Notes:

The details of the un-audited Financial Statements of the Bank (NBL) for the third quarter (Q-3) ended on September 30, 2024 will also be available in the website of the Bank at www.nblbd.com

Dated: Dhaka
29th October, 2024

By order of the Board of Directors

Sd/-
Md. Kaiser Rashid
Company Secretary