



# National Bank Limited

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

## Disclosure relating to un-audited First Quarter Financial Statements

This is for information of all concerned that the Board of Directors of National Bank Limited in its 482<sup>nd</sup> meeting held on Sunday, the 30<sup>th</sup> April, 2023 in between 3.00 p.m. to 4.30 p.m. considered and approved the Financial Statements (un-audited) for the First Quarter (Q-1) ended on March 31, 2023 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                                  | March 31, 2023          | March 31, 2022          |
|-----|--|-------------------------|-------------------------|
| 1.  | Net Asset Value (NAV) (Cons.)                | 38,379,281,911          | 51,647,398,576          |
| 2.  | Net Asset Value per share (NAVPS) (Cons.)    | 11.92                   | 16.04                   |
| 3.  | Net Operating Cash Flows per share (NOCFPS)  | (2.27)                  | (5.44)                  |
| 4.  | Earnings per share (EPS) (Cons.) (Re-stated) | 2023<br>January - March | 2022<br>January - March |
|     |  | (0.97)                  | (0.18)                  |

### Reason for significant deviations:

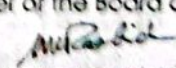
Due to liquidity crunch in market for the inflation in world economy as well as in Bangladesh, borrowers could not repay the installments in time and become classified. Interest on such loans & advance could not be taken to income. Consequently profitability, EPS, NOCFPS has decreased significantly.

### Notes:

The details of the un-audited Financial Statements of the Bank (NBL) for the First Quarter (Q-1) ended on March 31, 2023 will also be available in the website of the Bank at [www.nblbd.com](http://www.nblbd.com).

Dated: Dhaka  
30th April, 2023

By order of the Board of Directors

  
Md. Kaiser Rashid  
Company Secretary