



National Bank Limited

Registered Office: 18 Dilkusha C/A, Dhaka

Disclosure relating to un-audited Second Quarter Financial Statements


This is to notify for all concerned that the Board of Directors in its 430th Meeting held on Thursday, the 25th July, 2019 in between 3.30 p.m. to 5.30 p.m. adopted the Second Quarter (Q2) Financial Statements (un-audited) ended on June 30, 2019 of National Bank Limited. While adopting Second quarter Financial Statements, the Board declare the following:

Particulars	As on 30.06.2019	As on 30.06.2018
Consolidated Net Asset Value (NAV) per share	Tk.17.19	Tk.17.67
Net Operating Cash Flows per share (NOCFPS)	From January 01 to June 30, 2019	From January 01 to June 30, 2018
	Tk. (1.30)	Tk. (2.75)
Consolidated Earnings per share (EPS)- Restated	From January 01 to June 30, 2019	From January 01 to June 30, 2018
	Tk.0.42	Tk.0.50
Consolidated Earnings per share (EPS)- Restated	From April 01 to June 30, 2019	From April 01 to June 30, 2018
	Tk.0.25	Tk.0.39

The details of the un-audited second quarter financial statements ended on June 30, 2019 are also available in the website of the bank at www.nblbd.com.

By order of the Board of Directors

Dated: July 25, 2019


A S M Bulbul
Additional Managing Director &
Company Secretary