



National Bank Limited

Registered Office: 18 Dilkusha C/A, Dhaka

Disclosure relating to un-audited Third Quarter Financial Statements

This is to notify for all concerned that the Board of Directors in its 432nd Meeting held on Thursday, the 31st October, 2019 in between 2.45 p.m. to 5.00 p.m. adopted the third quarter (Q3) Financial Statements (un-audited) ended on September 30, 2019 of National Bank Limited. While adopting third quarter Financial Statements, the Board declare the following:

Particulars	As on 30.09.2019		As on 30.09.2018	
Consolidated Net Asset Value (NAV) per share	Tk.15.89		Tk.16.27	
Net Operating Cash Flows per share (NOCFPS)	From January 01 to September 30, 2019		From January 01 to September 30, 2018	
	Tk.(0.32)		Tk.(3.73)	
Consolidated Earning per share (EPS)- Restated	From January 01 to Sept. 30, 2019	From January 01 to Sept. 30, 2018	From July 01 to Sept. 30, 2019	From July 01 to Sept. 30, 2018
	Tk.0.65	Tk.0.82	Tk.0.27	Tk.0.36

The details of the un-audited third quarter Financial Statements ended on September 30, 2019 are also available in the website of the bank at www.nblbd.com.

Dated: October 31, 2019

By order of the Board of Directors

A S M Bulbul
Additional Managing Director &
Company Secretary