



National Bank Limited

Registered Office: 18 Dilkusha C/A, Dhaka

Disclosure relating to un-audited First Quarter Financial Statements

This is to notify for all concerned that the Board of Directors of our Bank in its 437th meeting held on 29th June, 2020 between 3.00 p.m. to 5.00 p.m. adopted the First Quarter (Q1) Financial Statements (un-audited) ended on March 31, 2020 of National Bank Limited. While adopting First Quarter Financial Statements the Board declare the following:

Particulars	As on 31.03.2020	As on 31.03.2019
Consolidated Net Asset Value (NAV) per share	Tk. 17.02	Tk. 16.93
Net Operating Cash Flows per share (NOCFPS)	From January 01 to March 31, 2020	From January 01 to March 31, 2019
	Tk. -3.42	Tk. -2.76
Consolidated Earning per share (EPS)- Re-stated	From January 01 to March 31, 2020	From January 01 to March 31, 2019
	Tk. 0.31	Tk. 0.15

The details of the un-audited first quarter financial statements ended on March 31, 2020 are also available in the website of the bank at www.nblbd.com.

Dated: June 29, 2020

By order of the Board of Directors

A S M Bulbul
Additional Managing Director &
Company Secretary