



# 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 441<sup>st</sup> Meeting held on Wednesday, the 28th October, 2020 in between 2.45 p.m. to 5.00 p.m. adopted the third quarter (Q3) Financial Statements (un-audited) ended on September 30, 2020 of National Bank Limited. While adopting third quarter Financial Statements the Board declare the following:

Particulars	As on 30.09.2020		As on 30.09.2019	
Consolidated Net Asset Value (NAV) per share	Tk.17.35		Tk.15.89	
Net Operating Cash Flows per share (NOCFPS)	From January 01 to September 30, 2020		From January 01 to September 30, 2019	
	Tk.(0.59)		Tk.(0.32)	
Consolidated Earning per share (EPS)- Restated	From January 01 to Sept. 30, 2020	From January 01 to Sept. 30, 2019	From July 01 to Sept. 30, 2020	From July 01 to Sept. 30, 2019
	Tk.0.47	Tk.0.65	Tk.0.10	Tk.0.27

The details of the un-audited third quarter financial statements ended on September 30, 2020 are also available in the website of the bank at [www.nblbd.com](http://www.nblbd.com).

By order of the Board of Directors

Dated: October 28, 2020

  
A S M Bulbul  
Managing Director (CC)