



National Bank Limited

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

Disclosure relating to un-audited First Quarter Financial Statements

This is to notify for information of all concerned that the Board of Directors of National Bank Ltd. (NBL) in its 447th Meeting held on Wednesday, the 30th June, 2021 in-between 3.00 p.m. to 4.30 p.m. through Digital Platform, considered and approved the Financial Statements (un-audited) for the 1st Quarter (Q-1) ended on March 31, 2021 and also disclosed the following financial indicators of the bank (NBL) in compliance with the Guidelines of the respective Regulatory Authorities :

Particulars	As on 31.03.2021	As on 31.03.2020
Consolidated Net Asset Value (NAV) per share	Tk.17.08	Tk.17.02
Net Operating Cash Flows per share (NOCFPS)	From January 01 to March 31, 2021	From January 01 to March 31, 2020
	(Tk.1.75)	(Tk.3.42)
Consolidated Earning per share (EPS) Re-stated	From January 01 to March 31, 2021	From January 01 to March 31, 2020
	Tk.0.13	Tk.0.30

The details of the un-audited Financial Statements of the Bank (NBL) for the 1st Quarter (Q-1) ended on March 31, 2021 will also available in the website of the Bank at www.nblbd.com.

Dated: 30th June, 2021

By order of the Board of Directors

Md. Kaiser Rashid

Vice President & Company Secretary