



National Bank Limited

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

Disclosure relating to un-audited First Quarter Financial Statements

This is for information of all concerned that the Board of Directors of National Bank Ltd. (NBL) in its 461st Meeting held on Thursday, the 28th April, 2022 in between 2.30 p.m. to 3.30 p.m. considered and approved the Financial Statements (un-audited) for the 1st Quarter (Q-1) ended on March 31, 2022 and also disclosed the following financial indicators of the bank (NBL) in compliance with the Guidelines of the respective Regulatory Authorities :

Sl. No.	Particulars	2022 January – March	2021 January – March
1.	Net Asset Value (NAV) (Cons.)	51,647,574,305	52,361,477,544
2.	Net Asset Value per share (NAVPS) (Cons.)	16.04	17.08
3.	Earnings per share (EPS) (Cons.) (Restated)	(0.18)	0.12
4.	Net Operating Cash Flows per share (NOCFPS)	(5.44)	(1.75)

The details of the un-audited Financial Statements of the Bank (NBL) for the 1st Quarter (Q-1) ended on March 31, 2022 will also available in the website of the Bank at www.nblbd.com.

Dated: Dhaka
28th April, 2022

By order of the Board of Directors


Md. Kaiser Rashid
Company Secretary