

Price Sensitive Information

This is for your kind information that, the Board of Directors of SBAC Bank PLC. in its 198th Board Meeting held on Wednesday, July 30, 2025, adopted the Un-audited Financial Statements of the Bank for the Second Quarter (Q2) ended on June 30, 2025 and took the following Price Sensitive decisions:

Un-audited Financial Information for the Second Quarter (Q2) ended on June 30, 2025

Sl. No.	Particulars	Consolidated			Solo		
		As on 30 June 2025	As on 30 June 2024	As on 31 March 2025	As on 30 June 2025	As on 30 June 2024	As on 31 March 2025
1.	Net Asset Value (NAV) (BDT in Crore)	1130.65	1137.04	1118.27	1125.96	1132.52	1113.62
2.	Net Asset Value (NAV) per Share in BDT	13.72	13.80	13.57	13.66	13.74	13.51

Sl. No.	Particulars	Consolidated				Solo			
		April to June		Jan to June		April to June		Jan to June	
		2025	2024	2025	2024	2025	2024	2025	2024
1.	Earnings Per Share (EPS) in BDT	0.005	0.23	0.14	0.46	0.005	0.23	0.14	0.46
2.	Net Operating Cash Flow per Share (NOCFPS) in BDT	-	-	2.76	8.38	-	-	2.74	8.27

Significant deviations

Earnings Per Share (EPS) have decreased compared to the same period of the previous year, mainly due to a decline in net interest income and non-interest income compared to the corresponding quarter of the previous year. The Net Asset Value (NAV) also decreased as a consequence of the reduced EPS.

The Net Operating Cash Flows (NOCF) and Net Operating Cash Flow Per Share (NOCFPS) have been decreased compared to the same period last year, due to increase in interest payment of deposit, increase in purchase of Govt. Securities and disbursement of new Loans and Advances.

The detailed un-audited financial statements of the Bank for the Second quarter (Q2), ended on June 30, 2025, are available on the Bank's website at www.sbacbank.com.

Dated: Dhaka
July 30, 2025

By order of the Board
Sd/-
Md. Mokaddess Ali FCS
Company Secretary