

SBAC BANK PLC.



Price Sensitive Information

This is for your kind information that, the Board of Directors of SBAC Bank PLC. in its 187th Meeting held on Tuesday, October 22, 2024, adopted the Un-audited Financial Statements of the Bank for the third quarter (Q3) ended on September 30, 2024 and took the following Price Sensitive decisions:

Un-audited Financial Information for the Third Quarter (Q3) ended on September 30, 2024

Sl. No.	Particulars	Consolidated			Solo		
		As on 30 September 2024	As on 30 September 2023	As on 31 December 2023	As on 30 September 2024	As on 30 September 2023	As on 31 December 2023
1.	Net Asset Value (NAV) (BDT in Crore)	1,175.14	1,108.56	1,112.49	1,169.99	1,102.01	1,108.25
2.	Net Asset Value (NAV) per Share in BDT	14.26	13.45	13.50	14.20	13.37	13.45

Sl. No.	Particulars	Consolidated				Solo			
		January to September		July to September		January to September		July to September	
		2024	2023	2024	2023	2024	2023	2024	2023
1.	Earnings Per Share (EPS) in BDT	0.95	0.60	0.49	0.19	0.93	0.56	0.52	0.17

Sl. No.	Particulars	Consolidated		Solo	
		January to September		January to September	
		2024	2023	2024	2023
1.	Net Operating Cash Flow per Share (NOCFPS) in BDT	1.38	2.63	1.32	2.69

The detailed un-audited financial statements of the Bank for the third quarter (Q3), ended on September 30, 2024, are available on the Bank's website at www.sbacbank.com.

By order of the Board
Sd/-

Dated: Dhaka
October 22, 2024

Md. Mokaddess Ali FCS
Company Secretary