

## Price Sensitive Information

This is for your kind information that, the Board of Directors of SBAC Bank PLC. in its 181<sup>st</sup> Meeting held on Saturday, May 11, 2024 at 3:00 PM adopted the Un-audited Financial Statements of the Bank for the first quarter (Q1) ended on March 31, 2024 that include the following price sensitive information:

### Un-Audited Financial Information for the First Quarter (Q1) ended on March 31, 2024:

Sl. No.	Particulars	Consolidated			Solo		
		As on 31 March 2024	As on 31 March 2023	As on 31 December 2023	As on 31 March 2024	As on 31 March 2023	As on 31 December 2023
1.	Net Asset Value (NAV) (BDT in Crore) (Restated)	1,140.28	1,103.77	1,112.49	1,135.46	1,099.80	1,108.25
2.	Net Asset Value (NAV) per Share in BDT(Restated)	13.84	13.39	13.50	13.78	13.34	13.45

Sl. No.	Particulars	Consolidated		Solo	
		January to March		January to March	
		2024	2023	2024	2023
1.	Earnings Per Share (EPS) in BDT	0.2425	0.17	0.2355	0.16
2.	Net Operating Cash Flow per Share (NOCFPS) in BDT	(1.72)	(0.43)	(1.68)	(0.46)

### Significant deviations

Earnings Per Shares (EPS) have been increased by 45.83% compare to same period of previous year due to increase in net interest income, and provision requirement decreased compare to last year quarter.

Net operating cash flow and net operating cash flow per share (NOCFPS) have been decreased compare to same period of previous year cause to increase in outflow of loan and advances & deposits and decrease in net proceeds from trading securities.

The details of un-audited Financial Statements of the Bank for the First Quarter (Q1) ended on March 31, 2024 will also be available in the website of the Bank at [www.sbacbank.com](http://www.sbacbank.com)

Dated: Dhaka  
May 11, 2024

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