

South Bangla Agriculture and Commerce Bank Ltd.

Head Office: BSC Tower, 2 & 3 Rajuk Avenue,
Motijheel C/A, Dhaka 1000



Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of South Bangla Agriculture & Commerce Bank Limited in its 172nd Meeting held on October 30, 2023 at 3:00 PM has adopted Quarterly Financial Statement (Q3) of the Bank as on 30/09/2023 and took the following Price Sensitive decisions:

Un-Audited Financial Information for the Third Quarter (Q3) ended on 30 September, 2023

Sl. No.	Particulars	Consolidated			Solo		
		September 30, 2023	September 30, 2022	December 31, 2022	September 30, 2023	September 30, 2022	December 31, 2022
1.	Net Asset Value (NAV) (BDT in Crore)	1,108.56	1,094.21	1,082.92	1,102.01	1,092.12	1,079.65
2.	Net Asset Value (NAV) per Share in BDT	13.45	13.28	13.27	13.37	13.25	13.23
3.	Net Asset Value (NAV) per Share in BDT (restated)	13.45	13.28	13.27	13.37	13.25	13.23

Sl. No.	Particulars	Consolidated				Solo			
		January to September		July to September		January to September		July to September	
		2023	2022	2023	2022	2023	2022	2023	2022
1.	Earnings Per Share (EPS) in BDT	0.60	0.72	0.19	0.40	0.56	0.70	0.17	0.39
2.	Earnings Per Share (EPS) in BDT (restated)	0.60	0.72	0.19	0.40	0.56	0.70	0.17	0.39

Sl. No.	Particulars	Consolidated		Solo	
		January to September		January to September	
		2023	2022	2023	2022
1.	Net Operating Cash Flow per Share (NOCFPS) in BDT	2.63	(2.39)	2.69	(2.61)
2.	Net Operating Cash Flow Per Share (NOCFPS) in BDT (restated)	2.63	(2.36)	2.69	(2.58)

By the order of Board,
Sd/-

Md. Mokaddess Ali FCS
EVP & Company Secretary

Dated: Dhaka
October 30, 2023