

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 141st Meeting held on April 27, 2022 at 3:00 PM has adopted Quarterly Financial Statement (Q1) of the Bank as on 31/03/2022 and took the following Price Sensitive decisions:

Un-Audited Financial Information for the First Quarter (Q1) ended on 31 March 2022.

Sl. No.	Particulars	Consolidated			Solo		
		As on 31 March 2022	As on 31 March 2021	As on 31 December 2021	As on 31 March 2022	As on 31 March 2021	As on 31 December 2021
1.	Net Asset Value (NAV) (BDT in Crore)	1,091.05	956.91	1,062.84	1,090.30	956.91	1,062.28
2.	Net Asset Value(NAV) per Share in BDT	13.37	13.98	13.55	13.36	13.98	13.54
3.	Net Asset Value(NAV) per Share in BDT (restated)	13.37	11.72	13.02	13.36	11.72	13.02

Sl. No.	Particulars	Consolidated		Solo	
		January to March		January to March	
		2022	2021	2022	2021
1.	Earnings Per Share (EPS) in BDT	0.22	0.13	0.22	0.13
2.	Earnings Per Share (EPS) in BDT (restated)	0.22	0.11	0.22	0.11
3.	Net Operating Cash Flow per Share (NOCFPS) in BDT	(9.04)	(11.64)	(9.04)	(11.64)
4.	Net Operating Cash Flow Per Share (NOCFPS) in BDT (restated)	(9.04)	(9.76)	(9.04)	(9.76)

Dated: Dhaka
April 27, 2022

By the order of Board,
Sd/-

Md. Mokaddess Ali FCS
SVP & Company Secretary