

Price Sensitive Information

This is for your kind information that, the Board of Directors of SBAC Bank PLC. in its 195th Meeting (Extended) held on Wednesday, May 28, 2025, adopted the Un-audited Financial Statements of the Bank for the first quarter (Q1) ended on March 31, 2025 and took the following Price Sensitive decisions:

Un-audited Financial Information for the First Quarter (Q1) ended on March 31, 2025

Sl. No.	Particulars	Consolidated			Solo		
		As on 31 March 2025	As on 31 March 2024	As on 31 December 2024	As on 31 March 2025	As on 31 March 2024	As on 31 December 2024
1.	Net Asset Value (NAV) (BDT in Crore)	1,118.27	1,140.28	1,108.86	1,113.62	1,135.46	1,104.55
2.	Net Asset Value (NAV) per Share in BDT	13.57	13.84	13.45	13.51	13.78	13.40

Sl. No.	Particulars	Consolidated		Solo	
		January to March		January to March	
		2025	2024	2025	2024
1.	Earnings Per Share (EPS) in BDT	0.14	0.24	0.13	0.24
2.	Net Operating Cash Flow per Share (NOCFPS) in BDT	11.26	(1.24)	8.41	(1.69)

Significant deviations

Earnings Per Share (EPS) have decreased by 43.58% 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 increased compared to the same period last year, primarily due to recovery of loans and higher cash flow from trading securities.

The detailed un-audited financial statements of the Bank for the first quarter (Q1), ended on March 31, 2025, are available on the Bank's website at www.sbacbank.com.

By order of the Board
Sd/-

Dated: Dhaka
May 28, 2025

Md. Mokaddess Ali FCS
Company Secretary