

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 167th Meeting held on July 25, 2023 at 3:00 PM has adopted Quarterly Financial Statement (Q2) of the Bank as on 30/06/2023 and took the following Price Sensitive decisions:

Un-Audited Financial Information for the Second Quarter (Q2) ended on 30 June, 2023.

Sl. No	Particulars	Consolidated			Solo		
		As on 30 June 2023	As on 30 June 2022	As on 31 December 2022	As on 30 June 2023	As on 30 June 2022	As on 31 December 2022
1.	Net Asset Value (NAV) (BDT in Crore)	1,092.29	1,054.88	1,082.92	1,087.55	1,053.97	1,079.65
2.	Net Asset Value (NAV) per Share in BDT	13.25	12.93	13.27	13.20	12.92	13.23
3.	Net Asset Value (NAV) per Share in BDT (restated)	13.25	12.80	13.27	13.20	12.79	13.23

Sl. No.	Particulars	Consolidated				Solo			
		January to June		April to June		January to June		April to June	
		2023	2022	2023	2022	2023	2022	2023	2022
1.	Earnings Per Share (EPS) in BDT	0.41	0.32	0.23	0.10	0.39	0.32	0.23	0.08
2.	Earnings Per Share (EPS) in BDT (restated)	0.41	0.31	0.23	0.10	0.39	0.31	0.23	0.08

Sl. No	Particulars	Consolidated		Solo	
		January to June		January to June	
		2023	2022	2023	2022
1.	Net Operating Cash Flow per Share (NOCFPS) in BDT	3.18	(1.13)	3.09	(1.29)
2.	Net Operating Cash Flow Per Share (NOCFPS) in BDT (restated)	3.18	(1.12)	3.09	(1.28)

By the order of Board,
Sd/-

Md. Abdul Mannan
EVP & Head of Board Division (Acting)

Dated: Dhaka
July 25, 2022