

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of NRB Bank Limited in its 188th Meeting held on 18 July 2024, Thursday at 3.00 p.m. through Video Conferencing as well as Physical Presence at Board Room, Corporate Head Office, Gulshan 1, Dhaka 1212 considered and approved the un-audited financial statements for the Second Quarter (Q2) ended on 30 June 2024 and disclosed the following financial indicators of the Bank in compliance with the guidelines of regulatory authorities:

Disclosure on Un-Audited Financial Statements for the Second Quarter (Q2) ended on 30 June 2024

(Amount in BDT, where applicable)

Particulars	Consolidated			Solo		
	As on 30 Jun 2024	As on 30 Jun 2023	As on 31 Dec 2023	As on 30 Jun 2024	As on 30 Jun 2023	As on 31 Dec 2023
Net Asset Value (NAV)	8,769,625,892	6,925,380,445	8,140,537,987	8,768,011,670	6,925,675,523	8,143,084,104
Net Asset Value Per Share (NAVPS) (restated)	12.70	10.03	11.79	12.70	10.03	11.79

Particulars	Consolidated				Solo			
	Jan to Jun 2024	Jan to Jun 2023	Apr to Jun 2024	Apr to Jun 2023	Jan to Jun 2024	Jan to Jun 2023	Apr to Jun 2024	Apr to Jun 2023
Earnings Per Share (EPS) (restated)	0.15	-0.63	0.13	-0.04	0.15	-0.63	0.12	-0.04
Net Operating Cash Flow Per Share (NOCFPS) (restated)	13.68	6.64	9.94	6.58	13.62	6.63	9.99	6.56

The details of the un-audited Financial Statements of the Bank for the Second Quarter (Q2) ended on 30 June 2024 will also be available in the website of the Bank at www.nrbbankbd.com

By order of the Board



Md Rezaul Karim
Company Secretary

Dated: 18 July, 2024
Dhaka

Corporate Head Office
Uday Sanz

Block: SE (A), Plot: 2/B, Road: 134, South Avenue
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