



Board Secretariat

SJIBL/HO/Board/2022/198

Date: 27-07-2022

1. **The Chairman**
Bangladesh Securities and Exchange Commission
E-6/C, Agargaon, Dhaka-1207
2. **The Managing Director**
Dhaka Stock Exchange Ltd.
Dhaka-1000
3. **The Managing Director**
Chittagong Stock Exchange PLC
Agrabad, Chittagong

o/c

Subject: Disclosure of Second Quarter (Q2) Un-Audited Financial Statements of the Bank for the period ended on 30 June 2022.

Dear Sir,

We are pleased to inform you that the Board of Directors of the Bank in its 343rd Meeting held on Wednesday, the 27th July 2022 at 4.00 p.m. at the Board Room of its registered office has considered and approved the Un-Audited Second Quarter (Q2) Financial Statements of the Bank for the period ended on 30 June 2022 and disclosed the following financial indicators of the Bank:

Particulars	Consolidated				Solo			
	Jan 01 to Jun 30, 2022	Jan 01 to Jun 30, 2021	April 01 to Jun 30, 2022	April 01 to Jun 30, 2021	Jan 01 to Jun 30, 2022	Jan 01 to Jun 30, 2021	April 01 to Jun 30, 2022	April 01 to Jun 30, 2021
Earnings Per Share (EPS) in Tk.	2.39	1.64	1.45	1.05	2.29	1.59	1.41	1.01
NAV Per Share in Tk.	19.58	17.64	-	-	19.46	17.57	-	-
Net Operating Cash Flow Per Share (NOCFPS) in Tk.	5.77	1.16	-	-	5.79	0.85	-	-

The significant deviations between the quarterly periods are:

- i) Earnings Per Share substantially increased compare to the same period of last year due to increase of Net Investment Income, Income from Investments in Shares & Securities, Commission, Exchange and Brokerage and Other Operating Income.
- ii) Net Asset Value Per Share increased compare to the same period of last year due to increase of net profit after tax during the period.
- iii) Net Operating Cash Flow per Share (NOCFPS) increased compare to the same period of last year due to increase of Investment Income, Income from Fees & Commission, Deposits received from Customers and Placement from other Banks & Financial Institutions.

This is for your kind information and necessary action.

Thanking you.

Yours faithfully,

Md. Abul Bashar
EVP & Company Secretary

