

شاہ جلال اسلامی بینک بی ایل سی



Board Secretariat

SJIBPLC/HO/Board/2024/266

Date: 30-10-2024

1. The Chairman
Bangladesh Securities and Exchange Commission, Dhaka
2. The Managing Director
Dhaka Stock Exchange PLC, Dhaka
3. The Managing Director
Chittagong Stock Exchange PLC, Chittagong



Subject: Price Sensitive Information.

Dear Sir,

We are pleased to inform you that the Board of Directors of Shahjalal Islami Bank PLC. in its 386th Board Meeting held on Wednesday, the 30th October 2024 at 3:00 p.m. at the Board Room of its Registered Office has considered and approved the Un-Audited Financial Statements of the Bank for the Third Quarter (Q3) ended on 30th September 2024 and disclosed the following financial indicators of the Bank:

| Particulars | Consolidated | | Solo | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | 30 September 2024 | 30 September 2023 | 30 September 2024 | 30 September 2023 |
| Net Assets Value (NAV) Tk. in Crore | 2593.26 | 2404.14 | 2587.93 | 2394.92 |
| NAV Per Share in Tk. | 23.30 | 21.60 | 23.25 | 21.52 |

| Particulars | Consolidated | | | | Solo | | | |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Jan 01 to Sep 30, 2024 | Jan 01 to Sep 30, 2023 | Jul 01 to Sep 30, 2024 | Jul 01 to Sep 30, 2023 | Jan 01 to Sep 30, 2024 | Jan 01 to Sep 30, 2023 | Jul 01 to Sep 30, 2024 | Jul 01 to Sep 30, 2023 |
| Earnings Per Share (EPS) in Tk. | 3.65 | 3.31 | 1.06 | 0.86 | 3.64 | 3.30 | 1.06 | 0.85 |
| Net Operating Cash Flow Per Share (NOCFPS) in Tk. | 7.84 | 11.92 | - | - | 7.85 | 11.90 | - | - |

The significant deviations between the quarterly periods are:

- Earnings Per Share substantially increased compare to the same period of last year due to increase of Net Investment Income, Income from Commission, Exchange and Brokerage and Income from Investments in Shares & Securities.
- Net Operating Cash Flow per Share (NOCFPS) decreased compare to the same period of last year due to increase of Investment to customers and increase in other Assets.

This is for your kind information and necessary action.

Yours faithfully,

Md. Abul Bashar
SEVP & Company Secretary