



National Bank Limited

Head Office : 116/1, Kazi Nazrul Islam Avenue, Banglamotor, Dhaka.

Disclosure relating to un-audited Second Quarter Financial Statements

This is for information of all concerned that the Board of Directors of National Bank Ltd. (NBL) in its 466th Meeting held on Sunday, the 31st July, 2022 in between 3.00 p.m. to 4.00 p.m. considered and approved the Financial Statements (un-audited) for the 2nd Quarter (Q-2) ended on June 30, 2022 and also disclosed the following financial indicators of the bank (NBL) in compliance with the Guidelines of the respective Regulatory Authorities:

(Amount in BDT)

Sl. No.	Particulars	June 30, 2022	June 30, 2021		
1.	Net Asset Value (NAV) (Cons.)	49,875,213,128	53,023,167,978		
2.	Net Asset Value per share (NAVPS) (Cons.)	15.49	17.29		
3.	Net Operating Cash Flows per share (NOCFPS)	(4.79)	(7.80)		
4.	Earnings per share (EPS) (Cons.) (Re-stated)	2022 January - June	2021 January - June	2022 April - June	2021 April - June
		(0.54)	0.28	(0.36)	0.16

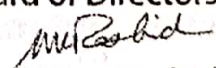
Reason for significant deviations between quarterly periods:

Due to continuous impact of COVID-19 pandemic, borrowers could not repay the installments in time and interest on advance could not be taken to income. Consequently profitability, EPS, NOCFPS has decreased significantly as compared to previous period.

The details of the un-audited Financial Statements of the Bank (NBL) for the 2nd Quarter (Q-2) ended on June 30, 2022 will also available in the website of the Bank at www.nblbd.com.

Dated: Dhaka
31st July, 2022

By order of the Board of Directors


Md. Kaiser Rashid
Company Secretary