



National Bank Limited

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

Disclosure relating to un-audited Third Quarter Financial Statements

This is to notify for information of all concerned that the Board of Directors of National Bank Ltd. (NBL) in its 452nd Meeting held on Thursday, the 21st October, 2021 in between 3.00 p.m. to 6.00 p.m. through Digital Platform, considered and approved the Financial Statements (un-audited) for the third quarter (Q3) ended on September 30, 2021 and also disclosed the following financial indicators of the bank (NBL) in compliance with the Guidelines of the respective Regulatory Authorities:

Particulars	As on 30.09.2021		As on 30.09.2020	
Consolidated Net Asset Value (NAV) per share	Tk.17.38		Tk.17.35	
Net Operating Cash Flows per share (NOCFPS)	From January 01 to September 30, 2021		From January 01 to September 30, 2020	
	(Tk.5.62)		(Tk.0.59)	
Consolidated Earning per share (EPS) (Re-stated)	From January 01 to September 30, 2021	From January 01 to September 30, 2020	From July 01 to September 30, 2021	From July 01 to September 30, 2020
	Tk.0.44	Tk.0.45	Tk.0.14	Tk.0.10

The details of the un-audited Financial Statements of the Bank (NBL) for the Third Quarter (Q3) ended on September 30, 2021 will also available in the website of the Bank at www.nblbd.com.

Dated: Dhaka
21st October, 2021

By order of the Board of Directors


Md. Kaiser Rashid
Vice President & Company Secretary