



National Bank Limited

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

Disclosure relating to un-audited Third Quarter (Q3) Financial Statements of 2022

This is for information of all concerned that the Board of Directors of National Bank Limited in its 471st Meeting held on Thursday, the 27th October, 2022 in between 3.00 p.m. to 4.00 p.m. considered and approved the Financial Statements (un-audited) for the 3rd quarter (Q-3) ended on September 30, 2022 and also disclosed the following financial indicators of the bank in compliance with the Guidelines of the respective Regulatory Authorities:

(Amount in BDT)

Sl. No.	Particulars	September 30, 2022	September 30, 2021		
1.	Net Asset Value (NAV) (Cons.)	48,002,819,076	53,289,919,255		
2.	Net Asset Value per share (NAVPS) (Cons.)	14.91	17.38		
3.	Net Operating Cash Flows per share (NOCFPS)	(10.83)	(5.62)		
4.	Earnings per share (EPS) (Cons.) (Re-stated)	2022 January - Sept.	2021 January - Sept.	2022 July - Sept.	2021 July - Sept.
		(1.11)	0.42	(0.57)	0.14

Reason for significant deviations between quarterly periods: Due to liquidity crunch in market apart from continuous impact of COVID-19 pandemic, borrowers could not repay the installments in time and become classified. Interest on such loans & advance could not be taken to income. Consequently profitability, EPS, NOCFPS has decreased significantly as compared to previous period.

Notes:

The details of the un-audited Financial Statements of the Bank for the 3rd Quarter (Q-3) ended on September 30, 2022 will also be available in the website of the Bank at www.nblbd.com.

Dated: Dhaka
27th October, 2022

By order of the Board of Directors


Md. Kaiser Rashid
Company Secretary