



**Board Secretariat**

SJIBL/HO/Board/2021/ 203

Date: 14-07-2021

1. **The Chairman**  
Bangladesh Securities and Exchange Commission  
E-6/C, Agargaon, Sher-e-Bangla Nagar, Dhaka-1207
2. **The Managing Director**  
Dhaka Stock Exchange Ltd.  
9/F Motijheel C/A, Dhaka-1000
3. **The Managing Director**  
Chittagong Stock Exchange Ltd.  
1080, Sk. Mujib Road, Agrabad, Chittagong

**Subject: Disclosure of Second Quarter (Q2) Un-audited Financial Statements of the Bank for the period ended on 30 June 2021.**

Dear Sir,

We are pleased to inform you that the Board of Directors of the Bank in its 322<sup>nd</sup> Meeting held on Wednesday, the 14<sup>th</sup> July 2021 at 3.00 p.m. has approved the Un-audited Second Quarter (Q2) Financial Statements of the Bank for the period ended on 30 June 2021 and disclosed the following financial indicators of the Bank:

Particulars	Consolidated				Solo			
	Jan 01 to Jun 30, 2021	Jan 01 to Jun 30, 2020	April 01 to Jun 30, 2021	April 01 to Jun 30, 2020	Jan 01 to Jun 30, 2021	Jan 01 to Jun 30, 2020	April 01 to Jun 30, 2021	April 01 to Jun 30, 2020
Earnings Per Share (EPS) in Tk.	1.72	1.00	1.10	0.42	1.67	1.04	1.06	0.45
NAV Per Share in Tk.	18.52	17.06	-	-	18.44	17.08	-	-
Net Operating Cash Flow Per Share (NOCFPS) in Tk.	1.22	4.79	-	-	0.89	4.67	-	-

**The significant deviations between the quarterly periods are:**

1. Earnings Per Share (EPS) substantially increased compare to the same period of last year due to increase of other operating income as well as decrease of provision expense.
2. Net Operating Cash Flow per Share (NOCFPS) decreased compare to the same period of last year due to decrease in deposit from customers as well as increase of Investment to customer during the period.

This is for your kind information and necessary action.

Thanking you.

Yours faithfully,

**Md. Abul Bashar**  
EVP & Company Secretary

