



SJIBL/HO/Board/2021/342

Date: 27-10-2021

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

**Subject: Price Sensitive Information.**

Dear Sir,

We are pleased to inform you that the Board of Directors of the Bank in its 328<sup>th</sup> Meeting held on Wednesday, the 27<sup>th</sup> October 2021 at 5.00 p.m. at the Board Room of its Registered Office, considered and approved the Un-Audited Financial Statements of the Bank for the Third Quarter (Q3) ended on 30<sup>th</sup> September 2021 and disclosed the following financial indicators of the Bank:

Particulars	Consolidated		Solo	
	30 September 2021	30 September 2020	30 September 2021	30 September 2020
Net Assets Value (NAV) Tk. in Crore	1,980.68	1,756.79	1,957.66	1,758.33
NAV Per Share in Tk.	19.25	17.07	19.02	17.09

Particulars	Consolidated				Solo			
	Jan 01 to Sep 30, 2021	Jan 01 to Sep 30, 2020	Jul 01 to Sep 30, 2021	Jul 01 to Sep 30, 2020	Jan 01 to Sep 30, 2021	Jan 01 to Sep 30, 2020	Jul 01 to Sep 30, 2021	Jul 01 to Sep 30, 2020
Earnings Per Share (EPS) in Tk.	2.45	1.47	0.73	0.47	2.25	1.50	0.58	0.46
Net Operating Cash Flow Per Share (NOCFPS) in Tk.	(1.31)	12.90	-	-	(1.46)	12.83	-	-

The significant deviations between the quarterly periods are:

1. Net Asset Value Per Share increased compare to the same period of last year due to increase of net profit after tax during the period.
2. Operating Income & Earnings Per Share substantially increased compare to the same period of last year mainly due to increase of Income from Investment in Shares/securities, Commission, Exchange and Brokerage and Other Operating Income.
3. 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

