



SJIBL/HO/Board/2022/275

Date: 19-10-2022

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



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Subject: Price Sensitive Information.

Dear Sir,

We are pleased to inform you that the Board of Directors of the Bank in its 348th Board Meeting held on Wednesday, the 19th October 2022 at 4.00 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 30th September 2022 and disclosed the following financial indicators of the Bank:

Particulars	Consolidated		Solo	
	30 September 2022	30 September 2021	30 September 2022	30 September 2021
Net Assets Value (NAV) Tk. in Crore	2207.09	1980.68	2189.54	1957.66
NAV Per Share in Tk.	20.43	18.33	20.26	18.12

Particulars	Consolidated				Solo			
	Jan 01 to Sep 30, 2022	Jan 01 to Sep 30, 2021	Jul 01 to Sep 30, 2022	Jul 01 to Sep 30, 2021	Jan 01 to Sep 30, 2022	Jan 01 to Sep 30, 2021	Jul 01 to Sep 30, 2022	Jul 01 to Sep 30, 2021
Earnings Per Share (EPS) in Tk.	3.33	2.34	0.94	0.69	3.19	2.14	0.90	0.55
Net Operating Cash Flow Per Share (NOCFPS) in Tk.	13.21	(1.24)	----	----	13.22	(1.39)	----	----

The significant deviations between the quarterly periods are:

1. **Earnings Per Share (EPS):** Earnings Per Share substantially increased compare to the same period of last year due to increase of Net Investment Income, Income from Investments in Shares & Securities, Commission, Exchange and Brokerage and Other Operating Income.
2. **Net Asset Value (NAV) per Share:** 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.

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3. **Net Operating Cash Flows per Share (NOCFPS):** Net Operating Cash Flow per Share (NOCFPS) increased compare to the same period of last year due to increase of Investment Income, Income from Fees & Commission, Deposits received from Customers and Placement from other Banks & Financial Institutions.

This is for your kind information and necessary action.

Thanking you,

Yours faithfully,

Md. Abul Bashar
SEVP & Company Secretary