

شاہ جلال اسلامی بینک بی ای سی

Shahjalal Islami Bank PLC



শাহজালাল ইসলামی ব্যাংক পিএলসি

Board Secretariat

Date: 18-10-2023

SJIBPLC/HO/Board/2023/314

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 PLC, Chittagong

O/C

Subject: Price Sensitive Information.

Dear Sir,

We are pleased to inform you that the Board of Directors of the Bank in its 368th Board Meeting held on Wednesday, the 18th October 2023 at 3:00 p.m. at the Board Room of its Registered Office has considered and approved the Un-Audited Financial Statements of the Bank for the Third Quarter (Q3) ended on 30th September 2023 and disclosed the following financial indicators of the Bank:

| Particulars | Consolidated | | Solo | |
|--|-------------------|-------------------|-------------------|-------------------|
| | 30 September 2023 | 30 September 2022 | 30 September 2023 | 30 September 2022 |
| Net Assets Value (NAV) Tk. in Crore | 2404.14 | 2207.09 | 2394.92 | 2189.54 |
| NAV Per Share in Tk. | 21.60 | 19.83 | 21.52 | 19.67 |

| Particulars | Consolidated | | | | Solo | | | |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Jan 01 to Sep 30, 2023 | Jan 01 to Sep 30, 2022 | Jul 01 to Sep 30, 2023 | Jul 01 to Sep 30, 2022 | Jan 01 to Sep 30, 2023 | Jan 01 to Sep 30, 2022 | Jul 01 to Sep 30, 2023 | Jul 01 to Sep 30, 2022 |
| Earnings Per Share (EPS) in Tk. | 3.31 | 3.23 | 0.86 | 0.92 | 3.30 | 3.10 | 0.85 | 0.88 |
| Net Operating Cash Flow Per Share (NOCFPS) in Tk. | 11.92 | 12.82 | - | - | 11.90 | 12.83 | - | - |

The **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.

This is for your kind information and necessary action.

Thanking you,
Yours faithfully,


Md. Abul Bashar
SEVP & Company Secretary



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