

شاه جلال اسلامي بنك بي إل سي



Board Secretariat

SJIBPLC/HO/Board/2026/ ৪৪

Date: 29-04-2026

- 1. The Chairman**
Bangladesh Securities and Exchange Commission
Dhaka.
- 2. The Managing Director**
Dhaka Stock Exchange PLC.
Dhaka.
- 3. The Managing Director**
Chittagong Stock Exchange PLC.
Chittagong.

Subject: Disclosure of First Quarter (Q1) Un-Audited Financial Statements of the Bank for the period ended on 31 March 2026.

Dear Sir,

We are pleased to inform you that the Board of Directors of the Bank in its 408th Meeting held on Wednesday, the 29th April 2026 at 4.00 p.m. has considered and approved the Un-Audited First Quarter (Q1) Financial Statements of the Bank for the period ended on 31 March 2026 and disclosed the following financial indicators of the Bank:

Particulars	Consolidated		Solo	
	31.03.2026	31.03.2025	31.03.2026	31.03.2025
Net Assets Value (NAV) Per Share (Tk.)	24.09	22.02	24.06	21.99
Earnings Per Share (EPS) (Tk.)	1.12	1.04	1.13	1.05
Net Operating Cash Flow Per Share (NOCFPS) (Tk.)	3.07	4.36	3.11	4.33

The significant deviations between the quarterly periods are:

Net Operating Cash Flow per Share (NOCFPS) decreased compared to the same period of last year due to decrease in deposits received from customers & increase in profit paid on deposits and borrowings as a result of increase in cost of deposits.

This is for your kind information and necessary action.

Thanking you.
Yours faithfully,

Md. Abul Bashar
SEVP & Company Secretary