

Export Import Bank of Bangladesh Limited

Registered Office: 'SYMPHONY', Plot No. SE (F) - 9, Road No. 142, Gulshan Avenue, Dhaka-1212, Bangladesh.

Disclosure relating to Financial Statements (un-audited) for the First Quarter ended on 31 March 2020

This is for kind information of all concerned that the Board of Directors of Export Import Bank of Bangladesh Limited in its 115th meeting held on 22 June 2020, commencing from 3:00 pm has considered/ adopted the Financial Statements (un-audited) of the Bank for the First Quarter (Q1) ended on 31 March 2020 and disclosed the comparative information relating to aforesaid Financial Statements, as under:

Particulars	Consolidated (in BDT)	
	31 March 2020	31 March 2019
Net Asset Value (NAV) Per Share	20.71	20.23
Earnings per Shares (EPS)	0.04	0.25
Net Operating Cash Flow Per Share (NOCFPS)	(5.02)	(4.00)

By order of the Board of Directors Sd/-Md. Monirul Islam

Dated, Dhaka 22 June 2020

Company Secretary