

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 2022**

This is for kind information of all concerned that the Board of Directors of Export Import Bank of Bangladesh Limited in its 153<sup>rd</sup> meeting held on 11 May 2022, commencing from 3:30 p.m has considered/ adopted the Financial Statements (un-audited) of the Bank for the First Quarter (Q1) ended on 31 March 2022 and disclosed the comparative information relating to aforesaid Financial Statements, as under:

Particulars	Consolidated (in BDT)	
	31 March 2022	31 March 2021 (Restated)*
Net Asset Value (NAV) Per Share	21.97	21.18
Earnings per Shares (EPS)	0.25	0.05
Net Operating Cash Flow Per Share (NOCFPS)	(15.82)	(1.16)

\*In computation of NAV per share, EPS and NOCFPS as at and for same period of previous year, distributed 2.50% stock dividend for the year 2020 is duly considered.

Dated, Dhaka  
11 May 2022

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