



# Export Import Bank of Bangladesh Limited

Registered Office: 'EXIM Bank Tower', Plot #15, Road #15, Block# CWS (C), Gulshan-I, Dhaka-1212, Bangladesh.

## **Disclosure relating to Financial Statements (un-audited) for the First Quarter ended on 31 March 2023**

This is for kind information of all concerned that the Board of Directors of Export Import Bank of Bangladesh Limited in its 171<sup>st</sup> meeting held on 09 May 2023, commencing from 3.00 p.m. has considered/ adopted the Financial Statements (un-audited) of the Bank for the First Quarter (Q1) ended on 31 March 2023 and disclosed the comparative information relating to aforesaid Financial Statements, as under:

| Particulars                                | Consolidated (BDT)             |                                | Solo (BDT)                     |                                |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
|  | 31 <sup>st</sup> March<br>2023 | 31 <sup>st</sup> March<br>2022 | 31 <sup>st</sup> March<br>2023 | 31 <sup>st</sup> March<br>2022 |
| Net Asset Value (NAV) per share            | 22.13                          | 21.97                          | 21.80                          | 21.78                          |
| Earnings Per Share (EPS)                   | 0.14                           | 0.25                           | 0.11                           | 0.21                           |
| Net Operating Cash Flow Per Share (NOCFPS) | 0.30                           | (15.82)                        | 0.25                           | (15.83)                        |

By order of the Board of Directors  
Sd/-

Dated, Dhaka  
09 May 2023

**Md. Monirul Islam**  
Company Secretary