



# Export Import Bank of Bangladesh Limited

Registered Office: 'EXIM Bank Tower', Plot #15, Road #15, Block# CWS (C), Gulshan-1, Dhaka-1212, Bangladesh.

## Disclosure relating to Financial Statements (un-audited) for the Half Year (Q2) ended on 30 June 2023

This is for kind information of all concerned that the Board of Directors of Export Import Bank of Bangladesh Limited in its 177<sup>th</sup> meeting held on 27 July 2023, commencing from 3.30 p.m. has considered/ adopted the Financial Statements (un-audited) of the Bank for the Half Year (Q2) ended on 30 June 2023 and disclosed the comparative information relating to aforesaid Financial Statements, as under:

Particulars		Consolidated (BDT)		Solo (BDT)	
		30 June 2023	30 June 2022	30 June 2023	30 June 2022
Net Asset Value (NAV) per share	:	23.07	22.89	22.70	22.64
Earnings Per Share (EPS)	:	1.21	1.14	1.15	1.07
Net Operating Cash Flow Per Share (NOCFPS)	:	4.61	(21.42)	4.62	(21.42)

By order of the Board of Directors  
Sd/-

**Md. Monirul Islam**  
Company Secretary

Dated, Dhaka  
27 July 2023