

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 Third Quarter ended on 30 September 2020

This is for kind information of all concerned that the Board of Directors of Export Import Bank of Bangladesh Limited in its 122nd meeting held on 27 October 2020, commencing from 3:30 pm has considered/ adopted the Financial Statements (un-audited) of the Bank for the Third Quarter (Q3) ended on 30 September 2020 and disclosed the comparative information relating to aforesaid Financial Statements, as under:

Particulars	Consolidated (in BDT)	
	30 September 2020	30 September 2019
Net Asset Value (NAV) Per Share	21.10	19.42
Earnings per Shares (EPS)	1.43	0.44
Net Operating Cash Flow Per Share (NOCFPS)	(9.84)	11.13

By order of the Board of Directors

Sd/-

Md. Monirul Islam

Company Secretary

Dated, Dhaka

27 October 2020