



# 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 2021**

This is for kind information of all concerned that the Board of Directors of Export Import Bank of Bangladesh Limited in its 140<sup>th</sup> meeting held at the Head Office of the Bank on 26 October 2021 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 2021 and also disclosed the following comparative information relating to aforesaid Financial Statements, as under:

| Particulars                                | Consolidated (in BDT) |                                 |
|--|-----------------------|---------------------------------|
|  | 30 September 2021     | 30 September 2020<br>(Restated) |
| Net Asset Value (NAV) Per Share            | 21.57                 | 20.59                           |
| Earnings per Share (EPS)                   | 1.18                  | 1.40                            |
| Net Operating Cash Flow Per Share (NOCFPS) | (10.75)               | (9.60)                          |

By order of the Board of Directors

Sd/-

**Md. Monirul Islam**

Company Secretary

Dated, Dhaka

26 October 2021