



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 Third Quarter (Q3) ended on 30 September 2023

This is for kind information of all concerned that the Board of Directors of Export Import Bank of Bangladesh Limited in its 181st meeting held on 29 October 2023, commencing from 3.30 p.m. has considered/ adopted the Financial Statements (un-audited) of the Bank for the third quarter (Q3) ended on 30 September 2023 and disclosed the comparative information relating to aforesaid Financial Statements, as under:

Particulars		Consolidated (BDT)		Solo (BDT)	
		30 Sept 2023	30 Sept 2022	30 Sept 2023	30 Sept 2022
Net Asset Value (NAV) per share	:	22.44	22.32	22.05	22.04
Earnings Per Share (EPS)	:	1.58	1.57	1.50	1.47
Net Operating Cash Flow Per Share (NOCFPS)	:	(1.46)	(20.32)	(1.46)	(20.29)

Dated, Dhaka
29 October 2023

By order of the Board
Sd/-

Md. Monirul Islam
Company Secretary