



# EXPORT IMPORT BANK OF BANGLADESH LIMITED

Shariah Based Islami Bank

Registered Office: 'SYMPHONY', Plot No. SE (F) - 9, Road No. 142, Gulshan Avenue, Gulshan, Dhaka-1212, Bangladesh

## Disclosure relating to Financial Statements (un-audited) for the First Quarter ended on 31 March 2016

This is for kind information of all concerned that the Board of Directors of Export Import Bank of Bangladesh Limited in its 99<sup>th</sup> emergent meeting held at the head office of the Bank on 09 May 2016 commencing from 3:00 pm has considered/ adopted the Financial Statements (un-audited) of the Bank for the First Quarter (Q1) ended on 31 March 2016 and disclosed the comparative information relating to aforesaid Financial Statements, as under:

Particulars	Consolidated (in BDT)	
	31 March 2016	31 March 2015
Net Asset Value (NAV) Per Share	17.85	18.13
Earnings per Shares (EPS)-[31 March 2015 restated]	0.06	0.21
Net Operating Cash Flow Per Share (NOCFPS)	(6.30)	(4.60)

Dated, Dhaka  
09 May 2016.

Company Secretary