

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 un-audited Financial Statements for the Second Quarter (Q2) ended on 30 June 2020

This is for kind information of all concerned that the Board of Directors of Export Import Bank of Bangladesh Limited in its 117th meeting held on Monday, 27 July 2020 commencing from 3:30 pm has considered/ adopted the Financial Statements (un-audited) of the Bank for the Second Quarter (Q2) ended on 30 June 2020 and disclosed the comparative information relating to aforesaid Financial Statements, as under:

Particulars	Consolidated (in BDT)	
	30 June 2020	30 June 2019
Net Asset Value (NAV) Per Share	21.67	20.54
Earnings per Shares (EPS)	1.00	0.56
Net Operating Cash Flow Per Share (NOCFPS)	(14.52)	4.36

By order of the Board of Directors Sd/-

Md. Monirul IslamCompany Secretary

Dated, Dhaka 27 July 2020