

# South Bangla Agriculture and Commerce Bank Ltd.

Head Office: BSC Tower, 2 & 3 Rajuk Avenue,  
Motijheel C/A, Dhaka 1000



## Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of South Bangla Agriculture & Commerce Bank Limited in its 147<sup>th</sup> Meeting held on July 30, 2022 at 10:30 AM has adopted Quarterly Financial Statement (Q2) of the Bank as on 30/06/2022 and took the following Price Sensitive decisions:

### Un-Audited Financial Information for the Second Quarter (Q2) ended on 30 June, 2022.

| Sl. No. | Particulars                                       | Consolidated       |                    |                        | Solo               |                    |                        |
|---------|---|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|         |   | As on 30 June 2022 | As on 30 June 2021 | As on 31 December 2021 | As on 30 June 2022 | As on 30 June 2021 | As on 31 December 2021 |
| 1.      | Net Asset Value (NAV) (BDT in Crore)              | 1054.88            | 1046.32            | 1062.80                | 1053.97            | 1046.30            | 1062.28                |
| 2.      | Net Asset Value (NAV) per Share in BDT            | 12.93              | 15.28              | 13.54                  | 12.92              | 15.28              | 13.54                  |
| 3.      | Net Asset Value (NAV) per Share in BDT (restated) | 12.93              | 12.82              | 13.02                  | 12.92              | 12.82              | 13.02                  |

| Sl. No. | Particulars                                | Consolidated    |      |               |      | Solo            |      |               |      |
|---------|--|-----------------|------|---------------|------|-----------------|------|---------------|------|
|         |  | January to June |      | April to June |      | January to June |      | April to June |      |
|         |  | 2022            | 2021 | 2022          | 2021 | 2022            | 2021 | 2022          | 2021 |
| 1.      | Earnings Per Share (EPS) in BDT            | 0.32            | 0.32 | 0.10          | 0.19 | 0.32            | 0.32 | 0.09          | 0.19 |
| 2.      | Earnings Per Share (EPS) in BDT (restated) | 0.32            | 0.31 | 0.10          | 0.16 | 0.32            | 0.31 | 0.09          | 0.16 |

| Sl. No. | Particulars  | Consolidated    |        | Solo            |        |
|---------|--|-----------------|--------|-----------------|--------|
|         |  | January to June |        | January to June |        |
|         |  | 2022            | 2021   | 2022            | 2021   |
| 1.      | Net Operating Cash Flow per Share (NOCFPS) in BDT            | (1.13)          | (9.94) | (1.29)          | (9.94) |
| 2.      | Net Operating Cash Flow Per Share (NOCFPS) in BDT (restated) | (1.13)          | (9.55) | (1.12)          | (9.71) |

Dated: Dhaka  
July 30, 2022

By the order of Board,  
Sd/-  
Md. Mokaddess Ali FCS  
SVP & Company Secretary