

# 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 152<sup>nd</sup> Meeting held on October 27, 2022 at 02:30 PM has adopted Quarterly Financial Statement (Q3) of the Bank as on 30/09/2022 and took the following Price Sensitive decisions:

Un-Audited Financial Information for the Third Quarter (Q3) ended on 30 September, 2022.

Sl. No.	Particulars	Consolidated			Solo		
		As on 30 September 2022	As on 30 September 2021	As on 31 December 2021	As on 30 September 2022	As on 30 September 2021	As on 31 December 2021
1.	Net Asset Value (NAV) (BDT in Crore)	1,094.21	1,129.89	1,062.80	1,092.12	1,130.42	1062.28
2.	Net Asset Value (NAV) per Share in BDT	13.41	14.40	13.54	13.38	14.41	13.54
3.	Net Asset Value (NAV) per Share in BDT (restated)	13.41	13.85	13.02	13.38	13.85	13.02

Sl. No.	Particulars	Consolidated				Solo			
		January to September		July to September		January to September		July to September	
		2022	2021	2022	2021	2022	2021	2022	2021
1.	Earnings Per Share (EPS) in BDT	0.72	0.88	0.40	0.58	0.70	0.89	0.39	0.59
2.	Earnings Per Share (EPS) in BDT (restated)	0.72	0.79	0.40	0.52	0.70	0.80	0.39	0.53

Sl. No.	Particulars	Consolidated		Solo	
		January to September 2022	January to September 2021	January to September 2022	January to September 2021
1.	Net Operating Cash Flow per Share (NOCFPS) in BDT	(2.39)	(13.61)	(2.61)	(13.06)
2.	Net Operating Cash Flow per Share (NOCFPS) in BDT (restated)	(2.39)	(12.13)	(2.61)	(11.64)

Dated: Dhaka  
October 27, 2022

Sd/-  
Md. Mokaddess Ali FCS  
EVP & Company Secretary