



Head Office: 116/1, Kazi Nazrul Islam Avenue, Banglamotor, Dhaka.

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of National Bank Limited in its 498th meeting held on 27th April, 2024 between 12.30 p.m. to 5.15 p.m. has considered and adopted the Audited Financial Statements of the Bank for the year ended 31st December, 2023 and disclosed the following comparative position of the Bank:

SI No.	Particulars	Consolidated (BDT)		Solo (BDT)	
		2023	2022	2023	2022
1.	Net Asset Value (NAV)	23,504,644,837	41,868,858,198	23,189,236,677	41,663,872,083
2.	Net Asset Value Per Share (NAVPS)	7.30	13.00	7.20	12.94
3.	Earnings Per Share (EPS) Restated	(4.65)	(10.13)	(4.71)	(10.20)
4.	Net Operating Cash Flow Per Share (NOCFPS)	(1.84)	(17.21)	(1.92)	(17.36)

Reason for significant changes:

During the year, bank could not book interest on loans and advances due to non-recovery from defaulters. Furthermore, the bank incurred higher interest expenses on borrowings. Consequently, the year concluded with an operating loss, with significant deviations observed in EPS, Net Asset Value (NAV), and NOCFPS. Nevertheless, the new Board and the new Management are exerting maximum efforts to improve the financial health of the bank by streamlining recovery drives and mobilization of low cost deposits along with establishment of good corporate governance.

Dated: Dhaka
27th April, 2024

By order of the Board of Directors

Sd/-
Md. Mehadi Hasan Mazumder, FCS
Company Secretary (CC)