



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

Disclosure relating to un-audited First Quarter (Q1) Financial Statements

This is for information of all concerned that the Board of Directors of National Bank Limited in its 521st meeting held on Wednesday, the 30th April, 2025 in between 3.00 p.m. to 6.00 p.m. considered and approved the Financial Statements (un-audited) for the First Quarter (Q-1) ended on March 31, 2025 and also disclosed the following financial indicators of the Bank in compliance with the guidelines of the respective Regulatory Authorities:

(Amount in BDT)			
Sl No.	Particulars	March 31, 2025	March 31, 2024
1.	Net Asset Value (NAV) (Cons.) (*)	1,463,525,311	18,748,468,971
2.	Net Asset Value Per Share (NAVPS) (*) (Cons.)	0.45	5.82
3.	Net Operating Cash Flow Per Share (NOCFPS) (Solo)	(5.00)	(7.14)
4.	Earnings Per Share (EPS) (Cons.) (Restated) (*)	2025	2024
		January-March	January-March
		(0.69)	(1.48)

(*) Previous year's NAV & EPS has been restated due to retrospective effect of Deferred Tax assets and Deferred Tax income.

Reason for significant changes:

During the period, the bank could not book interest on loan & advances due to non-recovery from defaulters. Furthermore, the bank incurred higher interest expenses on deposits & borrowings. Consequently, the period 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.

Notes:

The details of the un-audited Financial Statements of the Bank (NBL) for the First quarter (Q-1) ended on March 31, 2025 will also be available in the website of the Bank at www.nblbd.com

By order of the Board of Directors

Dated: Dhaka
30th April, 2025

Sd/-
Md. Kaiser Rashid
Company Secretary