

# National Bank PLC.

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

## **Disclosure relating to un-audited Third Quarter Financial Statements**

This is for information of all concerned that the Board of Directors of National Bank PLC. (NBPLC) in its 533<sup>rd</sup> Meeting held on Thursday, the 30<sup>th</sup> October, 2025 in between 3.30 p.m. to 4.30 p.m. considered and approved the Financial Statements (un-audited) for the 3<sup>rd</sup> Quarter (Q-3) ended on September 30, 2025 and also disclosed the following financial indicators of the bank (NBPLC) in compliance with the Guidelines of the respective Regulatory Authorities :

Sl.	Particulars	September 30, 2025	September 30, 2024		
1.	Net Asset Value (NAV) (Cons.)	(10,879,225,773)	10,284,158,563		
2.	Net Asset Value per share (NAVPS) (Cons.)	(3.38)	3.19		
3.	Net Operating Cash Flows per share (NOCFPS)	(10.54)	(11.15)		
4.	Earnings per share (EPS) (Cons.) (Restated) (*)	2025 January – Sept.	2024 January – Sept.	2025 July – Sept.	2024 July – Sept.
		(4.50)	(4.15)	(1.44)	(2.17)

(\*) Due to retrospective effect of Deferred Tax, the Earnings per share (EPS) and Net Assets Value (NAV) of prior periods have been re-stated.

### **Reason for significant changes:**

During the period, the bank could not book interest on some loans and advances in income account due to classification and non recovery. Furthermore, the bank incurred higher interest expenditure on deposits and borrowings. Consequently the period concluded with operating loss with significant deviation observed in EPS and Net Assets Value (NAV). On the other hand due to negative media coverage there was significant deposits withdrawal which affected to operating cash flow negatively and NOCFPS stood negative as on the reporting date.

The details of the un-audited Financial Statements of the Bank (NBPLC) for the 3<sup>rd</sup> Quarter (Q-3) ended on September 30, 2025 will also available in the website of the Bank at [www.nblbd.com](http://www.nblbd.com)

By order of the Board of Directors

S/d-  
**MD. KAISER RASHID**  
Company Secretary

Dated: Dhaka  
30<sup>th</sup> October, 2025