



Export Import Bank of Bangladesh Limited

Registered Office: 'EXIM Bank Tower', Plot #15, Road #15, Block# CWS (C), Gulshan-1, Dhaka-1212, Bangladesh.

Disclosure relating to Financial Statements (un-audited) for the First Quarter ended on 31 March 2024

This is for kind information of all concerned that the Board of Directors of Export Import Bank of Bangladesh Limited in its 193rd meeting held on 09 May 2024, commencing from 3.30 p.m. has considered/ adopted the Financial Statements (un-audited) of the Bank for the First Quarter (Q1) ended on 31 March 2024 and disclosed the comparative information relating to aforesaid Financial Statements, as under:

| Particulars | consolidated (BDT) | | Solo (BDT) | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | 31 st March 2024 | 31 st March 2023 | 31 st March 2024 | 31 st March 2023 |
| Net Asset Value (NAV) | : 33,634,027,510 | 32,030,999,151 | 33,011,220,871 | 31,561,906,572 |
| Net Asset Value (NAV) per share | : 23.24 | 22.13 | 22.80 | 21.80 |
| Earnings Per Share (EPS) | : 0.24 | 0.14 | 0.21 | 0.11 |
| Net Operating Cash Flow Per Share (NOCFPS) | : (6.72) | 0.30 | (6.72) | 0.25 |

Dated, Dhaka
09 May 2024

By order of the Board of Directors
Sd/-
Md. Monirul Islam
Company Secretary