

Financial Statements (Un-Audited)

for the period ended 30 September 2023 (3rd Quarter)



Consolidated Balance Sheet as at 30 September 2023 PROPERTY AND ASSETS 3,515,224,316 13,951,880,155 17,467,104,471 14,346,707,830 18,938,023,298 Balance with other banks and financial institut 8,908,789,153 93,232,193,686 8,693,822,257 72,552,762,644 52,782,190,862 303,767,399,123 46,094,715,922 298,202,985,942 9,013,898,468 32,527,241,715 36,756,149,347 220,500,640 **435,460,393,490** 467,142,898,371 LIABILITIES AND CAPITAL Liabilities Borrowings from other banks, financial institutions and agents Deposits and other accounts Current / Al-wadeeh current deposits Bills payable 84,982,078,729 77,718,293,062 59,732,616,231 8,070,374,724 68,287,744,259 148,076,176,494 48,559,420,979 17,107,305,201 64,680,744,665 135,378,687,680 284,166,911,708 64,312,493,628 59,845,271,291 433,461,484,065 403,289,722,879 11,322,834,770 1,211,881,786 59 59 10,353,413,584 248,932,487 1,441,619,025 126,605,640 28,002,888 8,948,124,068 10,353,413,584 ncy translation gain General reserve Surplus in profit and loss account / Retained ear Total Shareholders' equity Total ilabilities and Shareholders' equity OFF - BALANCE SHEET ITEMS Continuent liabilities 41,136,251,759 29,898,992,356 14,017,362,605 159,315,234,908 158,668,102,292 773,449,556 **159,441,551,848** sd/sd/sd/-Company Secretary Managing Director sd/sd/-Director Chairman Dated, 18 October 2023

for the period from 01 January to 30 September 2023										
Particulars	Amount	THE RESIDENCE OF THE PARTY OF T	Amount in Taka							
	Jan to Sep 2023	Jan to Sep 2022	Jul to Sep 2023	Jul to Sep 2022						
Interest income / profit on investments	17,847,094,990	13,335,140,516	6,334,351,917	4,734,822,42						
Interest / profit paid on deposits, borrowings, etc.	(10,856,636,963)	(6,874,343,491)	(3,892,951,409)	(2,487,206,419						
Net interest / net profit on investments	6,990,458,027	6,460,797,025	2,441,400,508	2,247,616,004						
Investment income	3,777,611,311	3,013,977,149	1,423,116,135	1,440,711,83						
Commission, exchange and brokerage	1,645,283,530	2,293,500,894	455,695,942	33,005,19						
Other operating income	941,844,010	816,577,497	405,868,268	251,151,930						
Total operating income (A)	13,355,196,877	12,584,852,565	4,726,080,852	3,972,484,961						
Salaries and allowances	3,844,886,235	3,583,726,960	1,198,791,641	1,113,175,45						
Rent, taxes, insurance, electricity, etc.	494,900,986	479,632,368	144,713,623	171,169,61						
Legal expenses	24,246,059	42,736,684	2,734,300	8,914,20						
Postage, stamp, telecommunication, etc.	74,749,969	83,316,143	19,636,480	26,894,83						
Stationery, printing, advertisements, etc.	226,623,768	191,922,473	90,754,159	54,225,89						
Hanaging Director's salary and fees	13,529,613	12,729,194	4,025,250	3,802,50						
Directors' fees	3,462,475	5,694,131	1,693,386	2,227,29						
kuditors' fees	2,881,646	2,116,523	926,299	723,44						
Charges on loan losses	0.00	1005	100	S.,						
Depreciation and repair of Bank's assets	582,537,230	558,198,193	195,539,073	176,387,41						
Other expenses	1,123,118,923	1,016,083,616	390,181,550	320,897,57						
Total operating expenses (B)	6,390,936,904	5,976,156,284	2,048,995,761	1,878,418,234						
Profit / (loss) before provision (C=A-B)	6,964,259,973	6,608,696,281	2,677,085,092	2,094,066,727						
Provision for loans & advances	844,000,000	1,070,623,163	254,500,000	301,905,86						
Provision for diminution in value of investments	8,855,165	97,333,474	12,019,798	43,519,40						
Provision for Impairment of client margin loan	123,490,837	252,210,331	52,304,738	43,902,89						
Other provisions	56,000,000	29,376,837	45,500,000	48,094,13						
Fotal provision (D)	1,032,346,003	1,449,543,805	364,324,536	437,422,296						
Total profit / (loss) before taxes (C-D)	5,931,913,971	5,159,152,476	2,312,760,555	1,656,644,431						
Provision for taxation:										
Current tax	2,944,565,205	1,996,792,591	1,145,292,711	754,510,34						
Deferred tax	(464,429,189)	366,942,697	(98,231,736)	(91,512,83						
	2,480,136,016	2,363,735,288	1,047,060,975	662,997,513						
Net profit after taxation	3,451,777,955	2,795,417,188	1,265,699,581	993,646,918						
Retained earnings brought forward from previous year	5,496,346,112	3,254,077,565	5,496,346,112	3,254,077,56						
	8,948,124,067	6,049,494,753	6,762,045,693	4,247,724,48						
Appropriations										
Ratutory reserve	- ///	720	0.15	0.2						
Non controlling interest General reserve	(1)	(3)	0.15	0.2						
puritures reader the	(1)	(3)	0.15	0.21						
Retained surplus	8,948,124,068	6,049,494,756	6,762,045,693	4,247,724,483						

3.05

sd/-

Managing Director

sd/-

sd/-

Chief Financial Officer

for the period from 01 January to 30 September 2023											
Particulars	Paid up capital	Statutory reserve	General reserve	Share premium	Non controlling interest	Revaluation reserve	Revaluation gain / loss on investments	F.C. translation gain	Retained earnings	Total	
Balance as at 1 January 2023	Taka 11,322,834,770	Taka 10,353,413,584	Taka 28,002,888	Taka 1,211,881,786	Taka 58	Taka 1,555,128,315	Taka 122,985,293	Taka 105,135,102	Taka 7,471,288,815	Taka 32,170,670,611	
Changes in accounting policy / Last year's profit	11,322,634,770	10,353,413,564	28,002,888	1,211,861,760	36	1,535,128,313	122,985,293	105,135,102	7,771,200,815	32,170,670,611	
Balance as at 1 January 2023	11,322,834,770	10,353,413,584	28,002,888	1,211,881,786	58	1,555,128,315	122,985,293	105,135,102	7,471,288,815	32,170,670,611	
Intercompany transaction		8		4		1.0	4	9	43,673,311	43,673,311	
Surplus / (deficit) on account of revaluation of properties	1 2		-	y 2	20	(113,509,290)	-	-	*	(113,509,290	
Adjustment of last year revaluation gain on investments		1		/ -	-/		(31,094,028)	9		(31,094,028	
Surplus / (deficit) on account of revaluation of investments	(4)	-	-	1/ -	1.6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	157,041,222		¥ 1	157,041,223	
Currency translation differences	Ace				//-		A	21,470,538	(37,119,929)	(15,649,39)	
Net gains and losses not recognized in the income statement	-			7	. // E	199	248,932,487	126,605,640	7,477,842,198	32,211,132,435	
Net profit for the period	A 1000				- A	N	1	20.00	3,451,777,955	3,451,777,955	
Dividend (Bonus shares)	1			7	A 22			- 4			
Cash dividend	100			///					(1,981,496,085)	(1,981,496,085	
Share Premium	1/2								115.101.000.000.000.000		
Remeasurement gain/(loss) of defined benefits liability/assets	1.00				*:		25				
Minority interest		+		/©	0.80		(A		+	0.80	
Issue of share capital-right share	100		-/-								
Balance as at 30 September 2023	11,322,834,770	10,353,413,584	28,002,888	1,211,881,786	59	1,441,619,025	248,932,487	126,605,640	8,948,124,068	33,681,414,306	
Balance as at 30 September 2022	11,322,834,770	10,353,413,584	28,002,888	1,211,881,786	57	1,555,128,315	167,312,423	91,256,249	6,049,494,756	30,779,324,828	
sd/-	sd/-			sd	-		sd/-			sd/-	
Company Secretary Dated, 18 October 2023	Chief Financial	Officer		Managing	Director		Director	_ \	3	Chairman	

Earnings per share (EPS)

Company Secretary

Dated, 18 October 2023

sd/-

Director

Balan	ce She	et	
as at 30 Se	eptember 2	023	
Particulars		Amount 30 Sep 2023	
PROPERTY AND ASSETS	-	30 300 3023	JA DEL AVAA
Cash Cash in hand (including foreign currencies)		4,570,032,725	3,515,103,923
Balance with Bangladesh Bank and its agent bank (s)			
(including foreign currencies)		14,346,707,830 18,916,740,555	13,951,880,155
Balance with other banks and financial institutions		18,910,740,333	17,400,904,078
In Bangladesh		298,753,110	3,197,398,940
Outside Bangladesh		4,631,221,106 4,929,974,216	1,860,036,573 5,057,435,513
Money at call on short notice			
Investments			
Government		84,323,404,533	63,858,940,387
Others		5,358,317,422 89,681,721,955	5,352,088,632 69,211,029,019
Loans, advances and lease / investments		89,081,721,933	69,211,029,019
Loans, cash credits, overdrafts, etc./ investments		252,038,975,747	253,345,232,744
Bills purchased and discounted		50,117,095,022 302,156,070,769	43,136,116,527 296,481,349,271
Fixed assets including premises, furniture and fixtures		8,824,705,014	8,917,065,250
Other assets		40,315,786,923	36,055,297,579
Non - banking assets		220,500,640	220,500,640
Total assets		465,045,501,072	433,409,661,350
		The state of the s	
LIABILITIES AND CAPITAL			
Borrowings from other banks, financial institutions and	agents	84,179,465,569	77,079,066,963
Deposits and other accounts	1550116		
Current / Al-wadeeah current deposits Bills payable		59,848,827,128 8,070,374,724	48,674,553,200 17,107,305,201
Savings bank / Mudaraba savings deposits		68,287,744,259	64,680,744,665
Term deposits / Mudaraba term deposits Bearer certificate of deposit		148,076,324,113	135,378,862,054
Other deposits			
		284,283,270,224	265,841,465,120
Other liabilities		62,721,401,648 431,184,137,440	58,184,526,755
Total liabilities		431,184,137,440	401,105,058,838
Capital / Shareholders' equity Paid up capital		11,322,834,770	11,322,834,770
Share premium		1,211,881,786 10,353,413,584	1.211.881.286
Statutory reserve Revaluation gain / (loss) on investments		10,353,413,584 169,048,827	10,353,413,584 54,692,410
Revaluation reserve		1,441,619,025	1,555,128,315 98,758,787
Foreign currency translation gain Other reserve		124,658,121	98,758,787
Surplus in profit and loss account / Retained earnings		9,237,907,519	7,707,892,860
Total Shareholders' equity		9,237,907,519 33,861,363,632 465,045,501,072	7,707,892,860 32,304,602,512 433,409,661,350
Total liabilities and Shareholders' equity OFF - BALANCE SHEET ITEMS		465,045,501,072	433,409,661,350
OFF - BALANCE SHEET ITEMS Contingent liabilities			
Acceptances and endorsements		74,262,628,188	69,160,801,021
Letters of guarantee (rrevocable letters of credit		41,136,251,759 29,898,992,356	36,942,173,730 37,867,388,098
Bills for collection		14,017,362,605	14,697,739,443
Other contingent liabilities		159,315,234,908	158,668,102,292
Other commitments		139,313,234,300	130,000,102,272
Documentary credits and short term trade -related transactions		# 254 BAC CAS	222 440 500
Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities		4,364,844,642	773,449,556
Undrawn formal standby facilities, credit lines and other commit	tments		-
Liabilities against forward purchase and sale		4,364,844,642	773,449,556
Total Off-Balance Sheet items including contingent liabil	ities	163,680,079,550	159,441,551,848
edi	od/		nd/
sd/-	sd/-	2	sd/-
Company Secretary Chi	of Financial Officer		Managing Director
sd/-			sd/-
Director			Chairman

Dated, 18 October 2023

Dated, 18 October 2023

Profit and Loss Account

for the period from 01 January to 30 September 2023

Particulars	Amount		Amount	n raka		
Parocusars	Jan to Sep 2023	Jan to Sep 2022	Jul to Sep 2023 Jul to Sep 2022			
interest income / profit on investments	17,618,760,849	13,056,130,464	6,257,870,142	4,684,513,472		
Interest / profit paid on deposits, borrowings, etc.	(10,817,488,563)	(6,872,479,980)	(3,878,772,734)	(2,509,701,966		
Net interest / net profit on investments	6,801,272,286	6,183,650,484	2,379,097,409	2,174,811,506		
Investment income	3,784,982,165	2,882,926,124	1,404,916,219	1,389,279,763		
Commission, exchange and brokerage	1,491,518,782	2,114,887,233	413,987,902	(19,332,232		
Other operating income	927,744,003	793,638,048	401,403,158	242,221,399		
Total operating income (A)	13,005,517,236	11,975,101,889	4,599,404,689	3,786,980,436		
Salaries and allowances	3,704,170,824	3,440,794,946	1,152,936,390	1,066,766,067		
Rent, taxes, insurance, electricity, etc.	476,798,348	459,825,024	137,882,381	166,317,173		
Legal expenses	21,275,132	36,394,816	1,961,748	7,340,338		
Postage, stamp, telecommunication, etc.	68,786,631	77,072,851	18,653,458	25,397,100		
Stationery, printing, advertisements, etc.	223,405,721	188,025,525	89,565,362	52,995,796		
Managing Director's salary and fees	13,529,613	12,729,194	4,025,250	3,802,500		
Directors' fees	2,923,345	3,501,519	1,536,647	808,223		
Auditors' fees	1,725,000	1,138,500	575,000	379,500		
Charges on loan losses	1,7 63,000	1,130,300	3/3/000	3/2,300		
Depreciation and repair of Bank's assets	549,642,654	526,091,163	185,466,216	154 517 046		
Other expenses	1,086,904,545	971,671,304	377,493,653	164,617,946 306,480,241		
	6,149,161,813		1,970,096,106			
Total operating expenses (B)		5,717,244,842		1,794,904,885		
Profit / (loss) before provision (C=A-B)	6,856,355,423	6,257,857,047	2,629,308,582	1,992,075,551		
Provision for loans & advances	844,000,000	1,070,623,163	254,500,000	301,905,863		
Provision for diminution in value of investments		********	40.000.000			
Other provisions	56,000,000	29,376,837	45,500,000	48,094,137		
Total provision (D)	900,000,000	1,100,000,000	300,000,000	350,000,000		
Fotal profit / (loss) before taxes (C-D) Provision for taxation	5,956,355,423	5,157,857,047	2,329,308,582	1,642,075,551		
Durrent tax	2,910,071,062	1,959,963,753	1,125,414,814	730,449,219		
Deferred tax	(465,226,383)	378,479,572	(96,766,399)	(84,381,704		
	2,444,844,679	2,338,443,325	1,028,648,415	646,067,515		
Net profit after taxation	3,511,510,744	2,819,413,722	1,300,660,168	996,008,035		
Retained earnings brought forward from previous years	5,726,396,775	3,459,418,217	5,726,396,775	3,459,418,217		
	9,237,907,519	6,278,831,940	7,027,056,943	4,455,426,253		
Appropriations	0.000					
Statutory reserve				*		
General reserve				-		
200 0000000000	-	-	-			
Retained surplus	9,237,907,519	6,278,831,940	7,027,056,943	4,455,426,253		
Earnings per share (EPS)	3.10	2.49	1.15	0.88		
sd/-	sd/-			sd/-		
Company Secretary	Chief Financial Of	ficer	Mani	aging Director		
sd/-				sd/-		
100000000000000000000000000000000000000						

Statement	of	Changes	in Equity	
for the period from	01	January to 30	September 2023	

Particulars	Paid-up Capital	Share premium	Statutory reserve	Revaluation reserve	Revaluation gain / loss on investments	F.C. Translation gain	Retained earnings	Total
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Balance as at 1 January 2023 Changes in accounting policy / Last year's profit	11,322,834,770	1,211,881,786	10,353,413,584	1,555,128,315	54,692,410	98,758,787	7,707,892,860	32,304,602,512
Balance as at 1 January 2023	11,322,834,770	1,211,881,786	10,353,413,584	1,555,128,315	54,692,410	98,758,787	7,707,892,860	32,304,602,512
Surplus / deficit on account of revaluation of properties	3			(113,509,290)		-		(113,509,290)
Adjustment of last year revaluation gain on investments	12	27	2	-	(31,094,028)	- 2	27	(31,094,028)
Surplus / deficit on account of revaluation of investments		- 8			145,450,446			145,450,446
Currency translation differences					-	25,899,334	50	25,899,334
Net gains and losses not recognized in the income statement		*	9		169,048,827	124,658,121	7,707,892,860	32,331,348,972
Net profit for the period		**			3.5		3,511,510,744	3,511,510,744
Cash dividend	1.5	- 5	8			25	(1,981,496,085)	(1,981,496,085)
Appropriation made during the year								
Balance as at 30 September 2023	11,322,834,770	1,211,881,786	10,353,413,584	1,441,619,025	169,048,827	124,658,121	9,237,907,519	33,861,363,632
Balance as at 30 September 2022	11,322,834,770	1,211,881,786	10,353,413,584	1,555,128,315	111,287,389	85,254,137	6,278,831,940	30,918,631,920
sd/-	sd/-		sd/	_		sd/-		sd/-
Company Secretary	Chief Financial Officer		Managing	Director	-	Director		Chairman

Consolidated Cash Flow Statement for the period from 01 January to 30 September 2023

	Particulars	Amount in Taka							
	Particulars	Jan-Sep-2023	Jan-Sep-2022						
A)	Cash flows from operating activities								
	Interest receipts in cash	19,588,255,209	15,745,385,635						
	Interest payments	(9,314,789,766)	(6,121,202,842)						
	Dividend receipt	188,882,523	156,864,620						
	Fees and commission receipts in cash	1,645,283,530	2,293,500,894						
	Recoveries of loans previously written off	392,838,881	139,786,077						
	Cash payments to employees	(3,896,640,064)	(3,599,502,751)						
	Cash payments to suppliers	(644,586,176)	(601,805,091)						
	Income taxes paid	(1,723,968,896)	(2,350,054,171)						
	Receipts from other operating activities	1,409,036,314	889,995,763						
	Payments for other operating activities (Restated) Cash generated from operating activities before changes in operating assets and liabilities	(1,624,705,009)	(1,423,155,845)						
		6,019,606,546	5,129,812,287						
	Increase / (decrease) in operating assets and liabilities								
	Purchase/sale of trading securities (BNIs/Bonds)	(20,666,690,124)	(4,925,510,579)						

(5,123,938,447) (5,123,938,447) (452,188,206) 6,101,277,144 27,747,184,121 (9,036,930,478) 476,607,628 (954,678,362) 5,064,928,184 Loans and advances to customers Other assets Deposits from other banks / borrowings Deposits from customers Other liabilities account of customers Other liabilities Net cash from operating activities B) Cash flows from investing activities Payments for purchases of securities (Shares) Proceeds from sale of securities Purchase of property, plant and equipment Proceeds from sale of property, plant and equipment Net cash used in investing activities (407,313,211) (372,509,098)

C) Cash flows from financing activities Redemption of Prime Bank sub-ordinated bond Dividend paid Net cash used in financing activities Net increase / (decrease) in cash and cash equivalents (A+ B + C) Effects of exchange rate changes on cash and cash equivalents
Cash and cash equivalents at beginning of the year
Cash and cash equivalents at end of the period (D+E+F)

Cash and cash equivalents at end of the period Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions Prize bonds

22,946,687,280 24,278,294,965 4,591,315,468 5,124,763,376 5,337,249,667 6,011,859,886 3,240,100 **24,005,576,565**

(1,400,000,000)

1,310,923,002

20,684,683

(287,792,837) 13,721,874,957 6,747,348,368 8,191,073,348 (127,793,487)

(524,893,109)

(1,900,000,000)

(4,341,448,265)

Managing Director

sd/-

Managing Director

sd/-

sd/-

81,337,217

1,219,498 (1,690,332,637)

sd/-Dated, 18 October 2023

Cash Flow Statement

for the period from 01 January to 30 September 2023

	B. M. L.	Amount in Taka		
	Particulars	Jan-Sep-2023	Jan-Sep-2022	
4)	Cash flows from operating activities			
	Interest receipts in cash	19,150,580,856	15,275,881,955	
	Interest payments	(9,065,198,894)	(5,928,597,993	
	Dividend receipt	188,882,523	156,864,620	
	Fees and commission receipts in cash	1,491,518,782	2,114,887,233	
	Recoveries of loans previously written off			
		392,838,881	139,786,077	
	Cash payments to employees	(3,755,924,653)	(3,456,570,737	
	Cash payments to suppliers	(641,368,130)	(597,908,142	
	Income taxes paid	(1,723,968,896)	(2,350,054,171	
	Receipts from other operating activities	1,357,531,590	708,699,514	
	Payments for other operating activities (Restated)	(1,559,757,952)	(1,343,180,395	
	Cash generated from operating activities before	the state of the s	Adamstocation	
	changes in operating assets and liabilities	5,835,134,108	4,719,807,960	
	Increase / (decrease) in operating assets and liabilities	128 8 35	425 10 12	
	Purchase/sale of trading securities (Bills/Bonds)	(20,666,690,124)	(4,925,510,579	
	Loans and advances to customers	(5,820,737,115)	(27,695,811,615	
	Other assets	(426,598,223)	(301,476,332	
	Deposits from other banks / borrowings	6,665,894,804	14,496,504,225	
	Deposits from customers	27,747,184,121	6,747,348,368	
	Other liabilities account of customers	(9,036,930,478)	8,191,073,348	
	Other liabilities	535,797,006	(136,210,492	
		(1,002,080,008)	(3,624,083,077)	
	Net cash from operating activities	4,833,054,101	1,095,724,883	
	Code Store Some Investigation and Albert			
9				
	Payments for purchases of securities (Shares)	100000000000000000000000000000000000000	(1,095,144,063)	
	Proceeds from sale of securities	243,542,220		
	Purchase of property, plant and equipment	(399,365,588)	(508,424,089)	
	Proceeds from sale of property, plant and equipment	A.G. 100 (12)	1,219,498	
	Net cash used in investing activities	(155,823,368)	(1,602,348,654)	
3	Cash flows from financing activities			
*	Redemption of Prime Bank sub-ordinated bond	(1,400,000,000)	(1,900,000,000)	
	Dividend paid	(1.981.496.085)	(1,981,496,085)	
	Net cash used in financing activities	(3,381,496,085)	(3,881,496,086)	
'n	Net increase / (decrease) in cash and cash equivalents (A+B+C)	1,295,734,647	(4,388,119,857)	
í	Effects of exchange rate changes on cash and cash equivalents	25,899,334	65,132,729	
á	Cash and cash equivalents at beginning of the year	22,528,102,791	28,004,586,417	
3)		23,849,736,771	23,681,599,289	
•	Cash and cash equivalents at end of the period			
	Cash in hand (including foreign currencies)	4,570,032,725	5,115,061,914	
	Balance with Bangladesh Bank and its agent bank (s)	1,000,000,000,000	*************	
	(including foreign currencies)	14,346,707,830	12,865,713,203	
	Balance with other banks and financial institutions	4,929,974,216	5,697,584,073	
	Prize bonds			
	Prize durius	3,022,000	3,240,100	

Notes to the Financial Statements

as at and for the period ended 30 September 2023

sd/-

Chief Financial Officer

1.1 Principal activities
The principal activities of the Bank are to provide all kinds of commercial banking services to customers through its trenches
and SMIC centers/ branches in Bangladesh. The Bank also provides off-shore benking services through its 3 (Tirres) Off-shore
Banking Units (DBU).

2.4 Provision for income tax has been made on the accounting profit made by the Bank after considering some taxable income add-back and disallowances of expenditures in accordance with the provision of the Income Tax Act 2023.

2.5 The consolidated financial statements have been prepared for the period ended on 30 September 2023 in accordance with International Accounting Standard (IAS)-27, "Separats Financial Statements" and International Financial Reporting Standard (IFRS)-10, "Consolidated Financial Statements".

2.6 The financial statements were approved by the Board of Directors on 18 October 2023.

sd/-

Company Secretary sd/-

Dated, 18 October 2023

 General
 These financial statements are presented in Talox, which is the Bank's functional currency. Figures appearing in these financial statements have been rounded off to the nearest Talox. Figures of previous year have been rearranged and/or restated whenever necessary to conform to current year's presentation.

30 Sep 2023 30 Sep 2022 Super-shoulderer: Separity
Path or control
Share promition
Sha 4 Edming Per Share (EPS) has been calculated in accordance with [AS-33] "Earnings Fer Share (EF Calculation of EPE.

Calculation of EPE.

Profit after tax for the year (Corsolidated) Wrighted average number of after Earnings per share (Corsolidated) Earnings per share (Corsolidated) The Insit Name on Minner (Corsolidated) S Calculation of Net Asset value per Share (NAVPS) Shereholders' Equity (Solo) Shereholders' Equity (Consolidated) 33,661,363,632 33,681,414,306 1,132,283,477 29,93 29,75 Calculation of Net Cash Flow Per Share (MOCFPS) Net Cash from Obershing Adhritiss (Solo) Weighted werage reamber of share Net operating cash flow per share (Solo) flow operating cash flow per share (Consolidated)

2 Reconciliation of statement of each flows from operating activities from processing activities. 374,689,592 32,017,807 82,992,258 Recovery of writer-off ham Accounts Receivable Apparets payable on deposits Divisional Receivable Lises on Aske of asset Frovision for Audit fee Prime Barrie Fouristion (%,000,000) (38,224,216) 146,522,757 (3.046,597) 309,100,428 Changes in operating assets and list Changes in loans & advances Changes in deposit and other accounts Changes in investment. Changes in borrowings Changes in other emets Changes in other emets. (1980) (27, 27) (13) (27, 600, 81, 16, 16) (37, 700, 81, 16, 16) (37, 700, 81, 16, 16) (37, 700, 81, 16, 16) (37, 700, 81, 16, 16) (37, 700, 81, 16) (37, 70 (27,698,811,618) 14,938,421,716 (4,925,516,579) 14,496,500,779

Significant deviations between financial statements of Q3'2023 and financial statements Q3'2022: Following significant deviations observed during the period ended 30 September 2023 compared to the same period of last

year: Net Interest Income (Consolidated) increased by BDT 53 crore Interest income of the bank increased by BDT 451 crore due to increase of br On the contany, interest expense of the bank also increased by BDT 398 cror cost. Both the above changes ultimately resulted increase of net interest since Jack quarter anded on 30 September 2023 compared to the corresponding be Commission, exchange and brokerage (Consolidated) decreased by BDT 65 crore
Consolidated coministors, exchange and brokerage income decreased during this period due to decrease of trade business and exchange income of the bank.

business and exchange income of the bank.

Net Profit After Tax (Consolidated) increased by 8D7 66 crore

Increase of both net interest income and investment income utilimately contributed to increase of consolidated net profit after tax within resulting increased or consolidated net Profit after tax (NNAT) by Taka 66 crore.

Earnings Per Share (Consolidated) increased by 8D7 0.58

Earnings per share (Consolidated) increased by 8D7 0.58

Earnings per share (Consolidated) increased by 8D7 3.38

Net Operating Cash Flow Per Share (Consolidated) increased by 8D7 3.38 mainly due to increase of operating income, increase of deposit and decrease of learns and advances during the period ended 30 September 2023 compared to the same period of lest year.

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