



PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of NRB Bank Limited in its 184th Meeting held on 07 May 2024, Tuesday at 4.00 p.m. through Video Conferencing as well as Physical Presence at Board Room, Corporate Head Office, Gulshan 1, Dhaka 1212 considered and approved the un-audited financial statements for the First Quarter (Q-1) ended on 31 March 2024 and disclosed the following financial indicators of the Bank in compliance with the guidelines of regulatory authorities:

Disclosure on Un-Audited Financial Statements for the First Quarter ended on 31 March 2024

(Amount in BDT, where applicable)

Particulars	31 March 2024		31 March 2023	
	Consolidated	Solo	Consolidated	Solo
Net Asset Value (NAV)	9,156,258,182	9,157,034,016	6,954,094,158	6,957,207,493
Net Asset Value Per Share (NAVPS) (restated)	13.26	13.26	10.07	10.07
Earnings Per Share (EPS) (restated)	0.02	0.02	(0.59)	(0.58)
Net Operating Cash Flow Per Share (NOCFPS) (restated)	3.74	3.63	0.06	0.07

The details of the un-audited Financial Statements of the Bank for the First Quarter ended on 31 March 2024 will also be available in the website of the Bank at www.nrbbankbd.com

By order of the Board

Md Rezaul Karim
Company Secretary (CC)

Dated: 07 May, 2024
Dhaka

Corporate Head Office
Uday Sanz

Block: SE (A), Plot: 2/B, Road: 134, Gulshan
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