



PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of NRB Bank PLC in its 206th Meeting held on May 29, 2025, Thursday at 2.30 p.m. at Board Room, Corporate Head Office, Uday Sanz, Block: SE (A), Plot: 2/B, Road: 134, South Avenue, Gulshan – 1, Dhaka-1212 considered/adopted the Audited Financial Statements of the Bank for the year ended 31 December 2024 and the following decisions were taken:

A. Adopted Annual Audited Financial Statements for the year ended 31 December 2024 and holding 12th Annual General Meeting (AGM) of the Bank:

Particulars	12th Annual General Meeting (AGM)
Date and Time	Sunday, 21 September 2025 at 11.00 a.m.
Venue	Hybrid System (Venue & Link will be communicated in due course through AGM Notice)
Recommended Dividend	No dividend for the year 2024
Record Date	Monday, 21 July 2025

The key financial indicators of the Bank for the year ended 31 December 2024 are follows:
(Amount in BDT, where applicable)

COMPARATIVE STATEMENT				
Particulars	Consolidated		Solo	
	2024	2023	2024	2023
Net Asset Value (NAV)	8,744,064,346	8,140,537,987	8,741,358,746	8,143,084,104
Net Asset Value Per Share (NAVPS)	12.66	13.78	12.66	13.79
Earnings Per Share (EPS)	0.11	1.35	0.11	1.34
Net Operating Cash Flow Per Share (NOCFPS)	6.59	5.04	6.48	4.93

***Recommendation of No Dividend for the Year 2024**

As per the Bangladesh Bank letter No. DOS(CAMS)1157/41(Dividend)/2025-3113, dated 22 May 2025, the Bank does not have any distributable profit for the year ended 31 December 2024. In accordance with this directive, the Bank has not been permitted to declare any dividend for the year 2024. Accordingly, the Board of Directors have recommended “No Dividend” for the year 2024.

****Disclosure of Emphasis of Matter in the Independent Auditor’s Report**

The Independent Auditor has drawn attention to the following matter (without modifying their opinion):

As detailed in Note 7.3.9, the Bank did not maintain a provision of BDT 270 crore against Loans and Advances as required under the NOC from DBI-5 of Bangladesh Bank (Ref: DBI-5(IS)/154/2025-604), due to a deferment permitted by Bangladesh Bank through letter No. DOS(CAMS)1157/41(Dividend)/2025-3113 regarding finalization of the Audited Financial Statements 2024.

By order of the Board

Md Rezaul Karim
Company Secretary

Dated: May 29, 2025
Dhaka

Corporate Head Office
Uday Sanz

Block: SE (A), Plot: 2/B, Road: 134, South Avenue
Gulshan – 1, Dhaka-1212.

24 HOURS CALL CENTER



16568

+88 0966456001
www.nrbbankbd.com
www.facebook.com/nrbbankbd