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## 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 Thursday, 29 May 2025 at 2.30 p.m. at Board Room, Corporate Head Office, Gulshan 1, Dhaka 1212 considered and approved the un-audited financial statements for the First Quarter (Q1) ended on 31 March 2025 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 (Q1) ended on 31 March 2025

(Amount in BDT, where applicable)

Particulars	31 March 2025		31 March 2024	
	Consolidated	Solo	Consolidated	Solo
Net Asset Value (NAV)	8,806,646,744	8,798,290,570	9,156,258,182	9,157,034,016
Net Asset Value Per Share (NAVPS) (restated)	12.75	12.74	13.26	13.26
Earnings Per Share (EPS) (restated)	0.06	0.05	0.02	0.02
Net Operating Cash Flow Per Share (NOCFPS) (restated)	1.49	1.51	3.74	3.63

The details of the un-audited Financial Statements of the Bank for the First Quarter (Q1) ended on 31 March 2025 will also be available in the website of the Bank at [www.nrbbankbd.com](http://www.nrbbankbd.com)

By order of the Board

**Md Rezaul Karim**  
Company Secretary

Dated: 29 May 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



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