NRB Bank PLC and its Subsidiary

H1 UN-AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2026

(Amount in Taka

Consolidated Balance Sheet (Unaudited)

As at 30 June 2026

	Notes	30 June 2026	31 December 2025
PROPERTY AND ASSETS			
Cash		**7,154,753,455**	**6,825,036,524**
Cash in hand (including foreign currencies)		2,251,401,884	2,298,261,684
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)		4,903,351,571	4,526,774,839
Balance with other banks and financial institutions		**7,237,540,656**	**4,320,335,521**
In Bangladesh		6,879,486,335	4,070,598,651
Outside Bangladesh		358,054,321	249,736,869
Money at call on short notice		**485,200,000**	**1,135,200,000**
Investments		**37,639,439,726**	**23,524,480,599**
Government		33,462,821,075	19,345,882,778
Others		4,176,618,652	4,178,597,821
Loans and advances		**78,199,624,276**	**72,806,673,098**
Loans, cash credit, overdrafts etc.		77,937,733,824	72,473,839,926
Bills purchased and discounted		261,890,452	332,833,172
Fixed assets including premises, furniture and fixtures		**560,800,286**	**451,016,437**
Other assets		**3,362,396,865**	**3,141,453,706**
Non-banking assets		**80,196,000**	**80,196,000**
TOTAL ASSETS		**134,719,951,264**	**112,284,391,884**
LIABILITIES AND CAPITAL			
LIABILITIES			
Borrowings from other banks, financial institutions and agents		**8,275,782,343**	**3,676,088,745**
Deposits and other accounts		**104,149,153,119**	**87,803,407,731**
Current deposits and other accounts		21,034,004,597	16,620,836,082
Bills payable		752,184,909	487,261,750
Savings bank deposits		8,449,103,951	7,730,894,929
Fixed deposits		73,913,859,662	62,964,414,970
Bearer certificates of deposit		-	-
Other deposits		-	-
Other liabilities		**13,264,511,972**	**11,876,881,898**
TOTAL LIABILITIES		**125,689,447,434**	**103,356,378,374**
SHAREHOLDER'S EQUITY			
Paid-up capital		6,905,872,000	6,905,872,000
Statutory reserve		1,234,774,315	1,234,774,315
General reserve		579,759	579,759
Other reserve		57,628,844	42,886,605
Non-controlling (Minority) interest		80	80
Start-up equity Investment		28,494,920	28,494,920
Retained earnings		803,153,912	715,405,831
TOTAL SHAREHOLDER'S EQUITY		**9,030,503,831**	**8,928,013,510**
TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY		**134,719,951,264**	**112,284,391,884**
OFF-BALANCE SHEET ITEMS			
Contingent liabilities		**18,164,799,498**	**17,035,430,622**
Acceptances and endorsements		3,590,251,147	4,023,342,266
Letters of guarantee		6,166,061,877	6,924,401,114
Irrevocable letters of credit		6,538,689,891	4,068,896,147
Bills for collection		1,869,796,584	2,018,791,096
Other contingent liabilities		-	-
Other commitments		**162,022,331**	**244,488,000**
Documentary credits and short term trade-related transactions		-	-
Forward assets purchased and forward deposits placed		162,022,331	244,488,000
Undrawn note issuance and revolving underwriting facilities		-	-
Undrawn formal standby facilities, credit lines and other commitments		-	-
TOTAL OFF-BALANCE SHEET ITEMS		**18,326,821,829**	**17,279,918,622**
Net asset value per share (NAVPS)	3.9	**13.08**	**12.93**

Chairman — Director — Managing Director & CEO

Company Secretary — Chief Financial Officer

Dhaka, 28 July 2026

Consolidated Profit and Loss Account (Unaudited)

For the period ended 30 June 2026

	Notes	01 January to 30 June 2026	01 January to 30 June 2025	01 April to 30 June 2026	01 April to 30 June 2025
Interest income		4,157,008,018	3,435,098,500	2,166,736,902	1,116,985,758
Interest paid on deposits and borrowings etc.		(4,236,077,562)	(3,725,905,907)	(2,227,255,314)	(1,914,605,106)
Net interest income		**(79,069,544)**	**(290,807,407)**	**(60,518,412)**	**(797,619,348)**
Income from investments		1,110,626,710	1,405,267,203	578,201,743	913,304,250
Commission, exchange and brokerage		486,377,956	187,109,523	270,845,461	207,269,298
Other operating income		35,261,690	33,086,044	17,424,202	16,696,715
		1,632,266,357	**1,625,462,770**	**866,471,406**	**1,137,270,263**
Total operating income (A)		**1,553,196,812**	**1,334,655,363**	**805,952,994**	**339,650,915**
Salaries and allowances		797,513,636	731,049,430	393,244,393	370,499,512
Rent, taxes, insurance, electricity etc.		164,491,765	163,090,957	83,729,618	81,882,444
Legal and professional expenses		2,098,280	907,008	1,890,634	186,555
Postage, stamp, telecommunication etc.		30,039,071	26,854,785	8,933,637	8,987,490
Stationery, printing, advertisements etc.		42,681,488	35,569,930	20,266,911	11,442,372
Managing Director's salary and allowances (Bank only)		7,300,000	8,600,000	3,650,000	4,300,000
Directors' fees and other expenses		2,866,975	3,445,030	1,054,167	2,077,130
Auditors' fees		-	-	-	-
Depreciation and repair of bank's assets		96,171,667	88,537,439	47,085,206	41,113,059
Other expenses		143,321,184	160,805,823	73,217,837	74,561,206
Total operating expenses (B)		**1,286,484,066**	**1,218,860,403**	**633,072,401**	**595,049,768**
Profit before provision (C=A-B)		**266,712,746**	**115,794,959**	**172,880,593**	**(255,398,854)**
Provision for loans and advances					
General provision		52,856,096	241,148,474	196,260,410	385,344,260
Specific provision		109,624,773	1,162,970,655	(57,473,908)	750,286,277
		162,480,869	**1,404,119,129**	**138,786,501**	**1,135,630,537**
Provision for off-balance sheet items		(393,398)	17,762,709	2,159,484	(11,795,433)
Provision for diminution in value of investments		(163,674,671)	42,676,726	(117,091,084)	37,940,839
Other provisions		15,000,000	18,958,400	7,885,514	10,000,000
Total provision (D)		**13,412,800**	**1,483,516,964**	**31,740,417**	**1,171,775,943**
Total profit before tax (E=C-D)		**253,299,946**	**(1,367,722,005)**	**141,140,176**	**(1,427,174,797)**
Provision for tax					
Provision for current tax		186,914,814	43,728,629	166,386,205	(93,966,073)
Deferred tax expense/(Income)		(21,362,949)	(557,117,580)	(26,767,617)	(440,549,056)
Total provision for tax (F)		**165,551,865**	**(513,388,952)**	**139,618,588**	**(534,515,129)**
Net profit after tax (G=E-F)		**87,748,082**	**(854,333,053)**	**1,521,588**	**(892,659,667)**
Earnings per share (EPS)	3.10	**0.13**	**-1.24**	**0.01**	**-1.29**

Chairman — Director — Managing Director & CEO

Company Secretary — Chief Financial Officer

Dhaka, 28 July 2026

Consolidated Cash Flow Statement (Unaudited)

For the period ended 30 June 2026

	Notes	01 January to 30 June 2026	01 January to 30 June 2025
A) Cash flows from operating activities			
Interest receipts in cash		5,059,460,563	4,364,699,085
Interest payments		(4,203,535,245)	(3,701,154,293)
Dividend receipts		49,244,235	48,071,168
Fees and commission receipts		486,377,956	187,109,523
Cash payments to employees		(804,813,636)	(739,649,430)
Cash payment to suppliers		(14,234,109)	(17,476,664)
Recovery on loans previously written off		8,041,596	5,032,128
Income tax paid		(201,063,784)	(242,661,525)
Receipts from other operating activities		129,390,114	464,862,230
Payments for other operating activities		(414,046,104)	(417,390,412)
Cash generated from operating activities before changes in operating assets and liabilities		**94,821,586**	**(48,558,191)**
Increase/(decrease) in operating assets and liabilities:			
Loans and advances to customers		(5,392,951,178)	(4,669,242,687)
Other assets		(141,728,173)	(352,326,405)
Deposits from customers		16,345,745,388	7,107,662,151
Other liabilities		1,383,359,700	1,267,807,443
Cash generated from operating assets and liabilities		**12,194,425,737**	**3,353,900,502**
Net cash generated from operating activities		**12,289,247,323**	**3,305,342,312**
B) Cash flows from investing activities			
Net (purchase)/sale of trading securities		(14,116,938,297)	(3,378,503,468)
Net (purchase)/sale of shares and bonds		1,979,170	(30,973,506)
Net (Purchase) of property and equipment		(177,308,425)	(70,079,109)
Net cash used in investing activities		**(14,292,267,553)**	**(3,479,556,083)**
C) Cash flows from financing activities			
Borrowings from other banks, financial institutions and agents		4,599,693,597	597,742,002
Paid up capital from initial public offering		-	-
Cash dividend paid		-	-
Net cash flows/(used in) from financing activities		**4,599,693,597**	**597,742,002**
D) Net increase in cash and cash equivalents (A+ B + C)		**2,596,673,367**	**423,528,231**
E) Effects of exchange rate changes on cash and cash equivalents		**-**	**-**
F) Cash and cash equivalents at beginning of the period		**12,282,019,144**	**9,840,274,496**
G) Cash and cash equivalents at end of the period (D+E+F)		**14,878,692,511**	**10,263,802,727**
Cash and cash equivalents at end of the period represents			
Cash in hand (including foreign currencies)		2,251,401,884	2,608,971,903
Balance with Bangladesh Bank and its agent bank (s)		4,903,351,571	4,191,681,438
Balance with other banks and financial institutions		7,237,540,656	3,129,867,186
Money at call and short notice		485,200,000	331,420,000
Prize bond		1,198,400	1,862,200
		14,878,692,511	**10,263,802,727**
Net operating cash flow per share (NOCFPS)	3.9	**17.80**	**4.79**

Chairman — Director — Managing Director & CEO

Company Secretary — Chief Financial Officer

Dhaka, 28 July 2026

Consolidated Statement of Changes in Equity (Unaudited)

For the period ended 30 June 2026

Particulars	Paid-up capital	Statutory reserve	Other Reserve	Minority Interest	Start-up equity Investment	Retained earnings	Total
Balance as at 1 January 2026	6,905,872,000	1,234,774,315	42,886,605	80	28,494,920	715,405,831	8,927,433,751
Initial Public Offering (IPO)	-	-	-	-		-	-
Net profit after tax for the year	-	-	-	-		87,748,082	87,748,082
Transfer to statutory reserve	-	-	-	-		-	-
Transfer to start-up fund	-	-	-	-	-	-	-
Reserve made for securities portfolio	-	-	15,321,998	-		-	15,321,998
Balance as at 30 June 2026	**6,905,872,000**	**1,234,774,315**	**58,208,603**	**80**	**28,494,920**	803,153,912	**9,030,503,831**
Balance as at 30 June 2025	**6,905,872,000**	**1,212,924,688**	**40,569,951**	**80**	**27,409,727**	(250,454,236)	**7,936,322,210**

Chairman — Director — Managing Director & CEO

Company Secretary — Chief Financial Officer

Dhaka, 28 July 2026

Selected explanatory notes

As at and for the period ended from 1 January 2026 to 30 June 2026

1 The Bank and its activities

1.1 Reporting entity

The NRB Bank PLC (hereinafter called "the Bank" or "NRB Bank") are a private commercial bank (PCB), incorporated as a public limited company in Bangladesh on 19 March 2013 under the Companies Act, 1994. It started its banking businesses from 04 August 2013 under the license issued by Bangladesh Bank. Shares of the Bank is listed with both Dhaka Stock Exchange (DSE) PLC. and Chittagong Stock Exchange (CSE) PLC.

The registered office of the Bank is located at Uday Sanz, Plot # 2/B, Gulshan South Avenue, Gulshan-1, Dhaka 1212, Bangladesh.

Principal activities

The principal activities of the Bank are to provide a comprehensive range of financial products and services, personal and commercial banking, islami banking, trade services, cash management, treasury, securities and custodial services to its customers.

Islamic banking branch

NRB Bank has got permission for Islami Banking Business vide memo no. BRPD (LS-2)/745(61)/2021-7959 dated 07 September 2021 and its soft operation inaugurated on 09 September 2021 of our first Islami Banking Branch. Bank is gradually expanding operation accross the country, currently operating by 28 Islamic Banking Windows in spirit of Islami Shariah.

NRB Bank Securities PLC

NRB Bank Securities PLC (the company) has been incorporated in Bangladesh on 16 March 2021 as a public limited company under the Companies Act 1994 vide certificate of incorporation no. C-169869/2021. NRB Bank Securities PLC has commence its business on 10.11.2022. It is a subsidiary company of NRB Bank PLC, a banking company incorporated in Bangladesh under the Banking Companies Act 1991, having its registered office at Baliaaree (4th Floor), House#30, Road# 130, Gulshan South Avenue, Gulshan 1, Dhaka.

Offshore Banking Operation (OBO)

NRB Bank has an Offshore Banking Unit ('OBU' or 'the Unit') operated as a separate desk under control and supervision of the Offshore Banking Division/Operation (OBO). The unit and all its activities are governed as permitted by Bangladesh Bank vide letter no. FEPD(OBU-license)/2024-01 dated 23 May 2024. The activities of the unit is to provide both funded and non-funded facilities and to accept savings/current/term deposits in freely convertible foreign currencies to and from non-resident person/ institutions, fully foreign owned enterprises (Type 'A') in EPZs, PEPZs, EZs and Hi-Tech Parks, etc. Besides, OBU offers short term loan facility to the Type 'B' industrial enterprises in EPZs, PEPZs, EZs and Hi Tech Parks. In addition, OBU discounts/purchases accepted usance/deferred bills against import from abroad (Bills Finance), and discounts/ purchases accepted usance/deferred export bills against direct and deemed exports of products produced in Bangladesh, of persons resident in Bangladesh.

2. Basis of preparation and significant accounting policies

Basis of preparation, accounting policies and estimates applied in these financial statements as at and for the period ended 30 June 2026 are same as those applied in the audited annual financial statements for the year ended 31 December 2025. Certain selected explanatory notes are given below:

2.1 Statement of compliance

The consolidated and separate financial statements of the Group and the Bank have been prepared in accordance with International Financial Reporting Standards (IFRSs) as adopted by the Financial Reporting Council (FRC) under the Financial Reporting Act, 2015 (FRA) and the requirements of the Bank Company Act 1991 (as amended up to date), the rules and regulations issued by Bangladesh Bank (BB), the Companies Act 1994 & the Securities and Exchange Rules 1987.

In case of any requirement of the Bank Company Act 1991 (as amended up to date), and provisions and circulars issued by Bangladesh Bank differ with those of IFRSs, the requirements of the Bank Company Act 1991 (as amended up to date), and provisions and circulars issued by Bangladesh Bank shall prevail.

2.2 Functional and presentation currency

These financial statements are presented in Bangladesh Taka (BDT), which is the Bank's functional and presentation currency, except Offshore Banking Operation where functional currency is US Dollar (USD). All financial information presented in Taka has been rounded off to the nearest Taka except when otherwise indicated.

2.3 Use of estimates and judgments

The preparation of the consolidated and separate financial statements of the Group and the Bank in conformity with IFRSs require management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amount of assets, liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

3 Significant accounting policies

The accounting policies set out have been applied consistently to all period presented in these financial statements, and have been applied consistently by group entities except otherwise instructed by Bangladesh Bank as the prime regulator.

The financial statements of the subsidiary which are included in Consolidated Financial Statements of the Group have been prepared using uniform accounting policies of the Bank (Parent) for transactions and other events of similar nature.

3.1 Revenue recognition

Interest income

Interest on unclassified loans and advances is recognised as income on accrual basis, interest on classified loans and advances is credited to interest suspense account with actual receipt of interest there from credited to income as and when received as per instruction contained in As per BRPD Master Circular No. 15 dated November 27, 2024.

Profit on investment (islamic banking)

Income from general investments is accounted for on accrual basis except investments under Musharaka, Mudaraba, Bai-Salam, Bai-as-Sarf and Ijarah modes, where the investment income is accounted for on realization basis. The islamic banking does not charge any rent during the gestation year of investment against Hire Purchase under Shirkatul Melk (HPSM) mode but it fixes the sale price of the assets at a higher level in such a way to cover its expected rate of return. Such income is recognized on realization basis.

3.2 Cash flow statement

Cash Flow Statement is prepared principally in accordance with IAS 7 "Statement of Cash Flows" under the guidelines of BRPD circular no.14 dated 25 June 2003. The Cash Flow Statement shows the structure of and changes in cash and cash equivalents during the period. Cash Flows during the period have been classified as operating activities, investing activities and financing activities.

3.3 Statement of changes in equity

Statement of Changes in Equity has been prepared in accordance with IAS 1 "Presentation of Financial Statements" and following the guidelines of Bangladesh Bank BRPD circular no.14 dated 25 June 2003.

3.4 Earnings Per Share

As per IAS 33 'Earnings Per Share' the Bank has been reporting 'Basic EPS' as there has been no dilution possibilities during the period. Basic EPS is computed by dividing the profit or loss attributable to ordinary shareholders of the Bank by the number of ordinary shares outstanding during the period.

3.5 Credit Rating of the Bank

As per BRPD circular no. 6 dated 5 July 2006, the bank has done its credit rating by Credit Rating Information and Services Limited (CRISL) based on the financial statements as at and for the year ended 31 December 2024. The following ratings have been awarded

Periods up to	Date of Rating	Surveillance Rating	
		Long Term	Short Term
28 June 2027	29-Jun-26	A+	ST-2
30 June 2026	2-Jul-25	A+	ST-2
30 June 2025	26-Jun-24	A+	ST-2

General

3.6 Reporting period

The period of these financial statements covers from 1 January 2026 to 30 June 2026.

Review of the Financial Statements

These financial statements were reviewed by the Audit Committee of the Board of NRBBPLC in its 78th meeting held on 27 July 2026 and was subsequently approved by the Board in the 225th meeting held on 28 July 2026.

3.7 Additional Disclosure in compliance with BSEC notification dated 20 June 2018:

Particulars	Consolidated		Increase/ (Decrease)	Reasons
	January to June 2026	January to June2025		
Net interest income	(79,069,544)	(290,807,407)	211,737,863	From 2025, Net Interest Income (NII) has a negative growth due to soar of non-performing loan (NPL) in 2025 resulting decrease in interest income and transferred to interest suspense of BDT 110.71 crore during the period January to June 2025. In 2026, Loans & Advances increased by BDT 539.30 crore by June'2026 from Dec'2025, for this NII has recovered comparatively.
Exchange gain (net off exchange loss)	89,644,058	(135,401,522)	225,045,580	In June'2026, we have earned exchange gain. However exchange loss incurred in June'2025 due to increase in FCY exchange rate.
Loan Loss Provision (expense)	162,480,869	1,404,119,129	(1,241,638,260)	NPL had been increased significantly at the end of 2025 resulting increase in Specific Provision charged to PnL by H-1, 2025. But, through allout effort of the management NPL ratio bring down to 7.49%, resulting decrease in provisioning.
Provision for diminution in value of investments	(163,674,671)	42,676,726	(206,351,397)	Capital market index was in upward trend compared to last year, resulting decrease in provision requirement compared to previous period.
Deferred tax expense/ (Income)	(21,362,949)	(557,117,580)	535,754,631	Deferred tax income was significanly increased in 2025 due to increase of Specific provision charged in this period.
Net cash generated from operating activities	12,289,247,323	3,305,342,312	8,983,905,011	Deposits had been increased significantly (BDT 1,635 crore) by H1,2026 resulting increase in operating cashflow by H-1, 2026 significantly.

3.8 Start-up equity investment fund

Pursuant to SMESPD Circular No. 02, dated 09 July 2025, the Bank has reclassified its Start-up Fund from Other Liabilities to Shareholders' Equity, presented under the caption "Start-up Equity Investment Fund." In accordance with IAS 8 (Accounting Policies, Changes in Accounting Estimates and Errors), comparative figures have been restated to conform to the current year's presentation.This retrospective reclassification increased total Shareholders' Equity for the comparative period by the corresponding amount, with no impact on the Bank's total assets, total liabilities, or net profit for that year. Consequently, the Net Asset Value per Share (NAVPS) for the comparative period has been restated upward from BDT 12.89 to BDT 12.93.

	30 June 2026	31 December 2025
3.9 Net asset value (NAV) per share-Consolidated		
a) Capital / shareholders' equity for the period	9,030,503,831	8,928,013,510
b) Number of shares outstanding	690,587,200	690,587,200
Net asset value (NAV) per share (a÷b)	**13.08**	**12.93**

$$\text{Calculation of NAVPS} = \frac{\text{Net assets value}}{\text{No of shares outstanding}}$$

	01 January to 30 June 2026	01 January to 30 June 2025
Net operating cash flow per share (NOCFPS)		
a) Operating cash flow for the period	12,289,247,323	3,305,342,312
b) Number of shares outstanding	690,587,200	690,587,200
Net operating cash flow per share (a÷b)	**17.80**	**4.79**

$$\text{Calculation of NOCFPS} = \frac{\text{Net operating cash flow}}{\text{No of shares outstanding}}$$

3.10 Earnings per share-Consolidated

Earnings per share (EPS) has been computed by dividing the profit after tax (PAT) by the number of ordinary shares outstanding as on 31 March 2025 as per IAS- 33 Earnings Per Share. Diluted EPS was not required to calculate as there was no dilution possibilities during the period.

Net profit after tax	87,748,082	(854,333,053)
Weighted average number of ordinary shares outstanding	690,587,200	690,587,200
Earnings per share	**0.13**	**(1.24)**

Earnings per share has been calculated in accordance with IAS 33: "Earnings Per Share (EPS)".

$$\text{Calculation of EPS} = \frac{\text{Profit after tax}}{\text{Number of shares outstanding}}$$

3.11 Reconciliation of profit before provision with cash flows from operating activities-Consolidated

Profit before provision	**266,712,746**	**115,794,959**
Adjustment for non cash items		
Depreciation on fixed assets	67,624,326	61,820,561
	67,624,326	**61,820,561**
Adjustment with non-operating activities		
Recovery of written of loan	8,041,596	5,032,128
Increse in interest Receivable	(57,852,036)	11,654,609
Increase in interest Payable	32,542,317	24,751,614
Loss on sale of assets	-	(181,763)
	(17,268,123)	**41,256,588**
Adjustment with non-operating activities		
Changes in loans & advances	(5,392,951,178)	(4,669,242,687)
Changes in deposits & other accounts	16,345,745,388	7,107,662,151
Changes in other operating assets	(162,911,754)	(377,095,179)
Changes in other operating liabilities	1,383,359,700	1,267,807,443
	12,173,242,157	**3,329,131,728**
Income tax paid	(201,063,784)	(242,661,525)
Net cash generated from operating activities	**12,289,247,323**	**3,305,342,312**

3.12 Unclaimed Dividend Account:

	30 June 2026	31 December 2025
Cash dividend remain unclaimed which were declared for the year:		
2023	2,185,260	2,212,982
	2,185,260	**2,212,982**

Unclaimed dividend is the residual amount of declared dividend which is yet to be claimed by the shareholders. As per the directive of BSEC (ref: SEC/SRMIC/165-2020/part-1/166 dated 06 July 2021) the bank has been maintaining year-wise separate bank accounts for unclaimed dividends and present outstanding of that accounts is BDT 2,185,259.80 (as of 30-06-2026) against cash dividend declaired for 2023. The bank will deposit unclaimed/undistributed/unsettled dividend amount to Capital Market Stabilization Fund (CMSF) if the outstanding amount remain unpaid for more than three years in due course.

3.13 Related party transactions

Related party transaction is a transfer of resources, services, or obligations between related parties, regardless of whether a price is charged as per IAS 24 'Related Party Disclosures'. The Bank in normal course of business had transactions with other entities that fall within the definition of 'Related Party' as contained in IAS 24 and as defined in BRPD circular no. 04 dated 23 February 2014.

a) The significant related party transactions were as follows:

Name of the Company/ Person	Related Directors of NRBBPLC	Nature of Transactions	For the period ended 30 June, 2026
Manru Shopping City		Rental payment for NRBBPLC Sylhet main Br, Sylhet.	1,555,260

b) Inter-company balances between NRBBPLC and subsidiary:

Name of Subsidiary	Nature of Transaction	Balance as at 30 June 2026
NRB Bank Securities PLC	Deposits	274,111,603

c) Compensation of key management personnel:

The Managing Director & CEO has been considered as key management personnel and related remuneration are disclosed in profit and loss statement.