

Information Sensitive to Share Price

Disclosure of Second Quarter (Q2) Un-Audited Financial Statements as at and For the Half-Year ended 30 June 2019

This is for kind information of all concerned that the Board of Directors of Jamuna Bank Limited in its 350th meeting held on Monday, July 22, 2019 at 4:00 P.M. at Bank's Head Office, 2, Dilkusha C/A, Dhaka adopted the Un-Audited Financial Statements of the Bank for the Second Quarter (Q2) ended on June 30, 2019 and also disclosed the following financial indicators:

Particulars	Consolidated				Solo			
	Jan 01 to Jun 30, 2019	Jan 01 to Jun 30, 2018	April 01 to Jun 30, 2019	April 01 to Jun 30, 2018	Jan 01 to Jun 30, 2019	Jan 01 to Jun 30, 2018	April 01 to Jun 30, 2019	April 01 to Jun 30, 2018
Net Profit/(Loss) After Tax in BDT lac	13,345.97	11,385.15	7,787.33	7,979.20	13,541.66	11,380.04	7,883.17	7,260.28
Earnings Per Share (EPS) in BDT (restated 2018)	1.78	1.52	1.04	1.06	1.81	1.52	1.05	0.97
Net Operating Cash Flow Per Share (NOCFS) in BDT	1.85	(3.37)	-	-	1.84	(3.35)	-	-

Note: Previous quarter's figures have been rearranged to conform to the current quarter's presentation.

Particulars	Consolidated		Solo	
	June 30, 2019	June 30, 2018	June 30, 2019	June 30, 2018
Net Asset Value (NAV) in BDT lac	1,63,313.71	1,63,288.14	1,63,793.26	1,63,371.17
Net Asset Value Per Share in BDT	21.80	21.79	21.86	21.80

The details of the Un-Audited Financial Statements of the Bank for the 2nd Quarter ended on June 30, 2019 are also available in the website of the Bank at www.jamunabankbd.com.

Dated: Dhaka
 July 22, 2019

By order of the Board
 Sd/-
 M. A. Rouf
 Company Secretary