

JAMUNABANK

**Jamuna Bank Limited**

**Head Office: Hadi Mansion, 2 Dilkusha C/A, Dhaka-1000**

## **DISCLOSURE ON UN-AUDITED QUARTERLY FINANCIAL STATEMENTS**

This is for kind information of all concerned that the Board of Directors of Jamuna Bank Limited in its 287<sup>th</sup> meeting held on Sunday, May 08, 2016 at 3:00 p.m. at the Bank's Head Office, 2, Dilkusha C/A, Dhaka adopted the 1<sup>st</sup> Quarterly Financial Statements (Un-Audited) of the Bank as at March 31, 2016 and also disclosed the following financial indicators:

Particulars	As on 31.03.2016		As on 31.03.2015	
	JBL	JBL consolidated	JBL	JBL consolidated
Net Asset Value (NAV) in BDT	16,458,951,140	16,449,730,391	10,742,038,182	10,769,821,143
Net Asset Value Per Share in BDT	26.80	26.79	17.49	17.54
Earnings Per Share (EPS) in BDT	0.15	0.10	0.05	0.06
Net Operating Cash Flow Per Share (NOCFS) in BDT	(10.65)	(10.66)	(5.17)	(4.24)

\* previous quarter's figures have been rearranged to confirm to the current quarter's presentation.

**The details of the 1<sup>st</sup> Quarterly Financial Statements (Un-Audited) of the Bank as at March 31, 2016 are also available in the website of the Bank at [www.jamunabankbd.com](http://www.jamunabankbd.com).**

By order of the Board

Sd/-

**M.A. Rouf**

Company Secretary (CC)

Dated: Dhaka  
May 08, 2016