

## Price Sensitive Information

### DISCLOSURE ON UN-AUDITED QUARTERLY FINANCIAL STATEMENTS

This is for kind information of all concerned that the Board of Directors of Jamuna Bank PLC. in its 463<sup>rd</sup> meeting held on **Wednesday, May 14, 2025** between 3:30 p.m. to 4:30 p.m. at Bank's Head Office, Al-haj M. A. Khayer Board Room, Jamuna Bank Tower (13<sup>th</sup> Floor), Plot-14, Block-C, Bir Uttam A. K. Khandakar Road, Gulshan-1, Dhaka, among other issues adopted the 1<sup>st</sup> Quarterly Financial Statements (Un-Audited) of the Bank as at March 31, 2025 and also disclosed the following financial indicators:

Particulars	Consolidated		Solo	
	As at 31.03.2025	As at 31.03.2024	As at 31.03.2025	As at 31.03.2024
Net Asset Value (NAV) in BDT million	24,233.57	21,624.21	24,289.17	21,686.84
Net Asset Value Per Share in BDT	27.48	24.52	27.54	24.59
Earnings Per Share (EPS) in BDT (2024-restated)	2.04	1.86	2.02	1.85
Net Operating Cash Flow Per Share (NOCFS) in BDT (2024-restated)	35.47	28.87	35.37	28.86

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

#### **Reason for deviation in NAV and NOCPS:**

- Net Operating Cash Flow Per Share (NOCFPS) increased compare to the same period of last year due to increase interest income, fees and commission and investment income.
- NAV increased compare to previous year due to increase of retained earnings as well as revaluation reserve.

**The details of the 1st Quarterly Financial Statements (Un-Audited) of the Bank as at March 31, 2025 are also available in the website of the Bank at [www.jamunabankbd.com](http://www.jamunabankbd.com).**