

JAMUNABANK

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 295th meeting held on Wednesday, October 19, 2016 at 2:45 p.m. at the Bank's Head Office, 2, Dilkusha C/A, Dhaka adopted the 3rd Quarterly Financial Statements (Un-Audited) of the Bank as at September 30, 2016 and also disclosed the following financial indicators:

Particulars	As on 30.09.2016		As on 30.09.2015	
	JBL	JBL consolidated	JBL	JBL consolidated
Net Asset Value (NAV) in BDT	14,953,195,518	14,918,277,360	14,528,717,646	14,560,322,708
Net Asset Value Per Share in BDT	24.35	24.29	23.66	23.71
Earnings Per Share (EPS) in BDT	1.34	1.24	1.11	1.13
Net Operating Cash Flow Per Share (NOCFS) in BDT	(9.93)	(9.93)	4.91	4.90

Particulars	July-September, 2016		July-September, 2015	
	JBL	JBL consolidated	JBL	JBL consolidated
Earnings Per Share (EPS) in BDT	0.26	0.24	0.34	0.38

The details of the 3rd Quarterly Financial Statements (Un-Audited) of the Bank as at September 30, 2016 are also available in the website of the Bank at www.jamunabankbd.com.

Dated: Dhaka
October 19, 2016

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