

# JAMUNABANK

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

## DISCLOSURE OF 2<sup>nd</sup> QUARTER UN-AUDITED FINANCIAL STATEMENTS AS AT AND FOR THE HALF-YEAR ENDED 30 JUNE 2016

This is for kind information of all concerned that the Board of Directors of Jamuna Bank Limited in its 290<sup>th</sup> meeting held on Thursday, July 21, 2016 at 3:00 P.M. at Bank's Head Office, 2, Dilkusha C/A, Dhaka adopted the Un-Audited Financial Statements of the Bank for the 2<sup>nd</sup> Quarter ended on June 30, 2016 and also disclosed the following financial indicators:

Particulars	As at and for the half-year ended 30.06.2016		As at and for the half-year ended 30.06.2015	
	JBL	JBL consolidated	JBL	JBL consolidated
Net Asset Value (NAV) in BDT	14,832,084,702	14,808,418,478	11,213,332,330	11,220,471,163
Net Asset Value Per Share in BDT	24.15	24.11	18.26	18.27
Earnings Per Share (EPS) in BDT	1.07	1.00	0.77	0.75
Net Operating Cash Flow Per Share (NOCFS) in BDT	(6.32)	(5.40)	(6.61)	(6.62)

Particulars	April-June, 2016		April-June, 2015	
	JBL	JBL consolidated	JBL	JBL consolidated
Earnings Per Share (EPS) in BDT	0.92	0.90	0.72	0.69

The details of the Un-Audited Financial Statements of the Bank for the 2<sup>nd</sup> Quarter ended on June 30, 2016 are also available in the website of the Bank at [www.jamunabankbd.com](http://www.jamunabankbd.com).

Dated: Dhaka  
July 21, 2016

By order of the Board  
Sd/-  
**M.A. Rouf**  
Company Secretary (CC)