

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 276th meeting held on Thursday, October 29, 2015 at 3:00 p.m. at the 116, Gulshan Avenue, Dhaka adopted the 3rd Quarterly Financial Statements (Un-Audited) of the Bank as at September 30, 2015 and also disclosed the following financial indicators:

Particulars	As on 30.09.2015		As on 30.09.2014	
	JBL	JBL consolidated	JBL	JBL consolidated
Net Asset Value (NAV) in BDT	14,528,717,646	14,560,322,708	9,477,428,162	9,908,718,389
Net Asset Value Per Share in BDT	23.66	23.71	15.43	16.13
Earnings Per Share (EPS) in BDT	1.11	1.13	0.47	0.53
Net Operating Cash Flow Per Share (NOCFS) in BDT	1.41	1.40	4.44	2.48

The details of the 3rd Quarterly Financial Statements (Un-Audited) of the Bank as at September 30, 2015 are also available in the website of the Bank at www.jamunabankbd.com.

By order of the Board

Sd/-

M.A. Rouf

Company Secretary (CC)

Dated: Dhaka
October 29, 2015