

Price Sensitive Information

This is for kind information of all concerned that the honorable Board of Directors of Standard Bank PLC. in its 390th meeting held on Tuesday, the April 30, 2024 at 2:45 p.m at Board Room of Bank's Head Office, Metropolitan Chamber Building (3rd Floor), 122-124 Motijheel C/A, Dhaka has considered and adopted the 1st quarter Un-Audited Financial Statements of the Bank for the quarter ended on March 31, 2024 and took the following price sensitive decisions of the Bank:

(Amount in BDT)

Sl. No.	Particulars	March 31, 2024		March 31, 2023	
		Solo	Consolidated	Solo	Consolidated
i)	Net Profit after Tax	110,846,326	160,673,211	71,307,183	80,203,645
ii)	Earnings Per Share (EPS)	0.10	0.15	0.07	0.07
iii)	Net Asset Value (NAV)	18,532,048,998	18,588,889,616	17,573,495,940	17,692,539,203
iv)	Net Asset Value (NAV) per Share	17.02	17.08	16.14	16.25
v)	Net operating Cash Flow per Share (NOCFPS)	(0.06)	(0.07)	(2.90)	(2.76)

Justification for increase in Net Operating Cash Flow per Share (NOCFPS):

We would like to inform you that NOCFPS has significantly increased in 31.03.2024 in comparison with previous year 31.03.2023 for the following reasons:

- Increase cash inflow due to increase of deposit significantly for Tk. 313.41 crore in 31.03.2024 in compare with the year 31.03.2023.
- Other operating income has been increased in 31.03.2024 by Tk.5.08 crore in compare with the year 31.03.2023.
- Fee, commission & other income receipts has been increased in 31.03.2024 by Tk. 44.41 crore in compare with the year 31.03.2023.
- Operating expenses has been decreased in 31.03.2024 by Tk. 7.18 crore in compare with the year 31.03.2023.
- Investments in shares and securities have been decreased in 31.03.2024 by Tk. 10.90 crore in compare with the year 31.03.2023.

The details of the Un-Audited financial statements of the Bank for the first quarter ended on 31 March, 2024 will also be available in the website of the Bank at: (www.standardbankbd.com)

By order of the Board of Directors

Sd/-

Md. Ali Reza, FCMA, CIPA
 Executive Vice President &
 Acting Company Secretary

Dated: Dhaka
 April 30, 2024