



# Standard Islami Bank PLC.

Head Office: Metropolitan Chamber Building (3<sup>rd</sup> Floor)  
122-124 Motijheel C/A, Dhaka-1000

## Price Sensitive Information

This is for kind information of all concerned that the honorable Board of Directors of Standard Islami Bank PLC. in its 426<sup>th</sup> meeting held on Wednesday, the 29<sup>th</sup> April, 2026 at 2:45 p.m. at Board Room of Bank's Head Office, Metropolitan Chamber Building (3<sup>rd</sup> Floor), 122-124, Motijheel C/A, Dhaka has considered and adopted the following Un-Audited Financial Statements of the Bank for the quarter ended on 31<sup>st</sup> March 2026:

(Amount in BDT)

	Particulars	March 31, 2026		March 31, 2025	
		Solo	Consolidated	Solo	Consolidated
i)	Net Profit after Tax	77,979,591	17,529,386	185,924,881	172,828,180
ii)	Earnings Per Share (EPS) (Previous year's figure restated)	0.07	0.02	0.17	0.15
iii)	Net operating Cash Flow per Share (NOCFPS) (Previous year's figure restated)	(2.57)	(2.58)	8.04	8.35
iv)	Net Asset Value (NAV)	18,976,172,452	18,911,702,927	18,722,855,150	18,719,021,050
v)	NAV per Share (Previous year's figure restated)	17.01	16.95	16.78	16.78

### **Justification for Decrease in Net Operating Cash Flow per Share (NOCFPS):**

We would like to inform you that the Net Operating Cash Flow per Share (NOCFPS) has significantly decreased as of 31 March 2026 compared to the same period in the previous year (31 March 2025), due to the following reasons:

- Cash inflows decreased substantially due to a reduction in deposits, amounting to Tk. 418.37 crore as of 31 March 2026, compared to 31 December 2025.
- Cash inflows decreased further due to an increase in investments, amounting to Tk. 48.44 crore as of 31 March 2026, compared to 31 December 2025.
- Investment income declined by Tk. 48.96 crore as of 31 March 2026 compared to 31 March 2025, contributing to lower cash inflows.
- Profit paid on deposits increased by Tk. 14.92 crore as of 31 March 2026 compared to 31 March 2025, also reducing cash inflows.
- Income from commissions, exchange earnings, and brokerage decreased significantly by Tk. 13.18 crore as of 31 March 2026 compared to 31 March 2025.

By order of the Board of Directors

Dated: Dhaka  
April 29, 2026

Sd/-  
**Md. Mizanur Rahman, FCS**  
Company Secretary