

Price Sensitive Information

This is for kind information of all concerned that the honorable Board of Directors of Standard Bank Ltd. in its 376th meeting held on Sunday the 30th April, 2023 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, 2023 and took the following price sensitive decisions of the Bank:

(Amount in BDT)

Sl. No.	Particulars	March 31, 2023		March 31, 2022	
		Solo	Consolidated	Solo	Consolidated
i)	Net Profit after Tax	71,307,183	80,203,645	101,348,061	129,117,658
ii)	Earnings Per Share (EPS)	0.07	0.08	0.10	0.12
iii)	Net Asset Value (NAV)	17,573,495,940	17,692,539,203	17,361,791,936	17,383,078,774
iv)	Net Asset Value (NAV) per Share	16.55	16.66	16.35	16.37
v)	Net operating Cash Flow per Share (NOCFPS)	(2.97)	(2.82)	0.29	0.44

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

We would like to inform you that NOCFPS has significantly decreased in 2023 in comparison with previous year 2022 for the following reasons:

- Increase cash outflow due to withdrawal of deposit significantly for Tk. 277.79 crore in 2023 compare with the year 2022.
- Decrease placement from banks & financial institutions for Tk. 144.12 crore in 2023 in compare with the year 2022 due to decreasing of borrowing from other banks & financial institutions.
- Profit payments to depositors in cash have been increased in 2023 by Tk. 14.01 crore in compare with the year 2022.
- Payments for different operating expenses have been increased in 2023 by Tk. 8.83 Crore in compare with the year 2022.
- Fee and commission receipts has been decreased in 2023 by Tk. 5.73 crore in compare with the year 2022 due to decrease foreign trade business.

The details of the Un-Audited financial statements of the Bank for the first quarter ended on 31 March, 2023 will also be available in the website of the Bank at: (www.standardbankbd.com)

By order of the Board of Directors



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

Dated: Dhaka
April 30, 2023