



Head Office: Metropolitan Chamber Building (3rd 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 Bank PLC. in its 395th meeting held on Saturday, the 27th July, 2024 at 11:30 a.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 2nd quarter Un-Audited Financial Statements of the Bank for the guarter ended on June 30, 2024 and took the following price sensitive decisions of the Bank:

(Amount in BDT)

Particulars	Consolidated				Solo			
	January 24 to June 24	January 23 to June 23	April 24 to June 24	April 23 to June 23	January 24 to June 24	January 23 to June 23	April 24 to June 24	April 23 to June 23
Net Profit after Tax	346,480,882	145,936,485	185,807,671	65,866,082	267,912,007	111,015,618	157,065,681	39,708,434
Earnings per Share (EPS)	0.32	0.13	0.17	0.06	0.25	0.10	0.14	0.04
Net Operating Cash Flow Per Share (NOCFS)	8.94	(0.75)	-	-	9.27	(0.81)	-	-
	Consolidated				Solo			
	June 30, 2024		June 30, 2023		June 30, 2024		June 30, 2023	
Net Asset Value (NAV)	18,502,332,462		17,578,925,016		18,416,958,022		17,555,007,562	
NAV per Share	17.00		16.15		16.92		16.13	

<u>Justification for increasing Net Operating Cash Flow per Share (NOCFPS):</u>

We would like to inform you that NOCFPS has significantly increased in 30.06.2024 in comparison with previous year 30.06.2023 for the following reasons:

- Increase cash inflow due to increase of deposit significantly for Tk. 1,166.08 crore in 30.06.2024 in compare with the year 31.12.2023.
- Increase cash inflow due to increase of Placement from Banks & Financial Institutions significantly for Tk. 137.80 crore in 30.06.2024 in compare with the year 31.12.2023.
- Other operating income has been increased in 30.06.2024 by Tk. 11.67 crore in compare with the year 30.06.2023.
- Fee, commission & other income receipts has been increased in 30.06.2024 by Tk. 81.82 crore in compare with the year 30.06.2023.
- Operating Expenses has been decreased in 30.06.2024 by Tk. 8.02 crore in compare with the year 30.06.2023.
- Profit on Investment has been increased in 30.06.2024 by Tk. 179.51 crore in compare with the year 30.06.2023.

The details of the Un-Audited financial statements of the Bank for the 2nd quarter ended on 30 June, 2024 will also be available in the website of the Bank at: www.standardbankbd.com

By order of the Board of Directors

Dated: Dhaka July 27, 2024 Sd/-Md. Ali Reza FCMA, CIPA Executive Vice President & Acting Company Secretary