

Head Office: 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 400th meeting held on Thursday, the 31st October, 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 3rd quarter Un-Audited Financial Statements of the Bank for the quarter ended on September 30, 2024 and took the following price sensitive decisions of the Bank:

(Amount in BDT)

	Consolidated				Solo			
Particulars	January 24 to September 24	January 23 to September 23	July 24 to September 24	July 23 to September 23	January 24 to September 24	January 23 to September 23	July 24 to September 24	July 23 to September 23
Net Profit after Tax	535,503,689	308,230,708	189,022,807	162,419,937	460,908,453	269,544,064	192,996,446	158,528,446
Earnings per Share (EPS)	0.48	0.28	0.17	0.15	0.41	0.24	0.17	0.14
Net Operating Cash Flow Per Share (NOCFS)	1.38	2.23	-	-	1.42	2.20	-	-
	Consolidated				Solo			
	September 30, 2024		September 30, 2023		September 30, 2024		September 30, 2023	
Net Asset Value (NAV)	18,689,944,606		17,741,284,692		18,609,954,468		17,713,536,008	
NAV per Share	16.75		15.90		16.68		15.87	

Justification for increase in Earning per Share (EPS):

We would like to inform you that EPS has significantly increased on 30.09.2024 in comparison with previous year as on 30.09.2023 for the following reasons:

- a) Increase in income from Commission, Exchange Earnings & Brokerage significantly for Tk. 119.74 crore on 30.09.2024 in compare with the year as on 30.09.2023.
- b) Increase in income from investment in shares & securities significantly for Tk. 14.06 crore on 30.09.2024 in compare with the year as on 30.09.2023.
- c) Decrease in total operating expenses significantly for Tk. 9.69 crore on 30.09.2024 in compare with the year as on 30.09.2023.
- d) Increase in operating profit significantly for Tk. 137.14 crore on 30.09.2024 in compare with the year as on 30.09.2023.

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

We would like to inform you that NOCFPS has significantly decreased on 30.09.2024 in comparison with previous year as on 30.09.2023 for the following reasons:

- a) Decrease cash inflow due to increase of Investment significantly for Tk. 637.21 crore on 30.09.2024 in compare with the year as on 31.12.2023.
- b) IDecrease cash inflow due to increase of Investments In Shares & Securities significantly for Tk. 242.20 crore on 30.09.2024 in compare with the year as on 31.12.2023.
- c) Decrease cash inflow due to significant cash withdrawal by clients for Tk. 345.01 crore on 30.09.2024 in compare with the year as on 31.12.2023.
- d) Profit paid on Deposit & placements has been increased on 30.09.2024 by Tk. 280.57 crore in compare with the year as on 30.09.2023.

Dated: Dhaka October 31, 2024 By order of the Board of Directors Sd/-Md. Siddiqur Rahman Deputy Managing Director & Company Secretary (Acting)