



Registered Office: CWS(C)-10, Bir Uttam A. K. Khandaker Road, Gulshan-1, Dhaka-1212

## PRICE SENSITIVE INFORMATION

### DISCLOSURE ON UN-AUDITED HALF-YEARLY FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED ON JUNE 30, 2025

This is for information of all concerned that the Board of Directors of Dhaka Bank PLC. in its 490<sup>th</sup> Meeting held on Tuesday, July 29, 2025 from 3:00 p.m. to 6:00 p.m. in the Board Room of Head Office of the Bank at CWS(C)-10, Bir Uttam A. K. Khandaker Road, Gulshan-1, Dhaka adopted the Un-audited Financial Statements of the Bank for the half-year ended on June 30, 2025 and disclosed the following financial information:

Particulars	Consolidated				Solo			
	Jan 01 to Jun 30, 2025	Jan 01 to Jun 30, 2024	Apr 01 to Jun 30, 2025	Apr 01 to Jun 30, 2024	Jan 01 to Jun 30, 2025	Jan 01 to Jun 30, 2024	Apr 01 to Jun 30, 2025	Apr 01 to Jun 30, 2024
Earnings Per Share (EPS) in Taka (Restated)	1.15	1.51	0.30	0.75	1.09	1.52	0.30	0.77
Net Asset Value (NAV) (Taka in crore)	2,373.56	2,272.33	-	-	2,303.36	2,212.19	-	-
Net Asset Value (NAV) Per Share in Taka (Restated)	23.58	22.57	-	-	22.88	21.98	-	-
Net Operating Cash Flow Per Share (NOCFPS) in Taka (Restated)	24.25	(4.05)	10.83	3.45	24.33	(4.15)	10.71	3.40

#### Reasons for deviation in EPS and NOCFPS

1. EPS decreased due to decrease of operating profit and increase of provision against loans & advances in comparison with the previous period and
2. NOCFPS increased due to increase of deposits from customers, sale of trading securities and decrease in loans and advances portfolio as compared to previous period.

The details of un-audited Financial Statements for the half-year ended on June 30, 2025 will also be available in the website of the Bank at [www.dhakabankltd.com](http://www.dhakabankltd.com)

Dated: Dhaka  
July 30, 2025

Sd/-  
Md. Shahjahan Miah  
Company Secretary