



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

## **PRICE SENSITIVE INFORMATION**

### **DISCLOSURE ON UN-AUDITED HALF-YEARLY FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED ON JUNE 30, 2026**

This is for information of all concerned that the Board of Directors of Dhaka Bank PLC. in its 509<sup>th</sup> Meeting held on Thursday, July 30, 2026 from 2:30 p.m. to 3:30 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, 2026 and disclosed the following financial information:

| Particulars                                                         | Consolidated                 |                              |                              |                              | Solo                         |                              |                              |                              |
|---------------------------------------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|                                                                     | Jan 01 to<br>Jun 30,<br>2026 | Jan 01 to<br>Jun 30,<br>2025 | Apr 01 to<br>Jun 30,<br>2026 | Apr 01 to<br>Jun 30,<br>2025 | Jan 01 to<br>Jun 30,<br>2026 | Jan 01 to<br>Jun 30,<br>2025 | Apr 01 to<br>Jun 30,<br>2026 | Apr 01 to<br>Jun 30,<br>2025 |
| Earnings Per Share<br>(EPS) in Taka (Restated)                      | 0.95                         | 1.09                         | 0.38                         | 0.29                         | 0.88                         | 1.04                         | 0.34                         | 0.28                         |
| Net Asset Value<br>(NAV) (Taka in crore)                            | 2,479.17                     | 2,382.29                     | -                            | -                            | 2,396.17                     | 2,312.09                     | -                            | -                            |
| Net Asset Value<br>(NAV) Per Share in Taka<br>(Restated)            | 23.46                        | 22.54                        | -                            | -                            | 22.67                        | 21.88                        | -                            | -                            |
| Net Operating Cash<br>Flow Per Share (NOCFPS)<br>in Taka (Restated) | (10.43)                      | 23.09                        | (3.26)                       | 10.31                        | (10.62)                      | 23.17                        | (3.26)                       | 10.20                        |

#### **Reasons for deviation in EPS and NOCFPS**

1. EPS decreased due to decrease in operating income and higher amount of Income Tax provision accounted for during the reporting period (January-June, 2026) in comparison with the previous period of 2025 and
2. NOCFPS decreased due to decrease of deposits in January-June, 2026 half-year in comparison with the previous period of 2025.

The details of un-audited Financial Statements for the half-year ended on June 30, 2026 will also be available in the website of the Bank at [www.dhakabank.com.bd](http://www.dhakabank.com.bd)

**Dated: Dhaka**  
July 30, 2026

**Sd/-**  
**Md. Shahjahan Miah**  
SEVP & Company Secretary