



Shahjalal Islami Bank

L I M I T E D

Registered Office: Shahjalal Islami Bank Tower

Plot No.-04, Block-CWN(C), Gulshan Avenue

Gulshan, Dhaka-1212

Disclosure of Second Quarter (Q2) Un-Audited Financial Statements for the period ended on 30th June 2022

This is for kind information of all concerned that the Board of Directors of the Bank in its 343rd Meeting held on Wednesday, the 27th July 2022 at 4.00 p.m. at the Board Room of its registered office has considered and approved the Un-Audited Second Quarter (Q2) Financial Statements of the Bank for the period ended on 30 June 2022 and disclosed the following financial indicators of the Bank:

Particulars	Consolidated				Solo			
	Jan 01 to Jun 30, 2022	Jan 01 to Jun 30, 2021	April 01 to Jun 30, 2022	April 01 to Jun 30, 2021	Jan 01 to Jun 30, 2022	Jan 01 to Jun 30, 2021	April 01 to Jun 30, 2022	April 01 to Jun 30, 2021
Earnings Per Share (EPS) in Tk.	2.39	1.64	1.45	1.05	2.29	1.59	1.41	1.01
NAV Per Share in Tk.	19.58	17.64	-	-	19.46	17.57	-	-
Net Operating Cash Flow Per Share (NOCFPS) in Tk.	5.77	1.16	-	-	5.79	0.85	-	-

The significant deviations between the quarterly periods are:

- Earnings Per Share substantially increased compare to the same period of last year due to increase of Net Investment Income, Income from Investments in Shares & Securities, Commission, Exchange and Brokerage and Other Operating Income.
- Net Asset Value Per Share increased compare to the same period of last year due to increase of net profit after tax during the period.
- Net Operating Cash Flow per Share (NOCFPS) increased compare to the same period of last year due to increase of Investment Income, Income from Fees & Commission, Deposits received from Customers and Placement from other Banks & Financial Institutions.

Note:

The details of the Quarterly Un-audited Financial Statements of the Bank for the Second Quarter (Q2) is also be available in the Bank's Website: www.sjibld.com.

Dated: Dhaka
27th July 2022

Sd/-
Md. Abul Bashar
EVP & Company Secretary

www.sjibld.com

Size: 8 x 4col