

PRICE SENSITIVE INFORMATION

Board of Directors of AB Bank Limited in its 691st Meeting held on June 29, 2020 adopted Un-audited Financial Statements of the Bank for the 1st Quarter ended (January - March) 2020.

AR Rank Limited

Financial Highlights of the Bank:

Particulars	(Consolidated) January - March		(Solo) January - March	
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Profit Before Tax & Provision	23.21	58.68	19.73	48.67
Profit After Tax (PAT)	6.68	7.90	4.20	1.51
Net Asset Value (NAV)	2,405.04	2,395.82	2,283.43	2,266.65
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Earnings Per Share (EPS)	0.09	0.10	0.06	0.02
Net Operating Cash Flow Per Share (NOCFPS)	(33.55)	(5.68)	(33.91)	(5.96)
Net Asset Value Per Share (NAVPS)	31.72	31.60	30.12	29.90

Dated: Dhaka, 29th June 2020

www.abbl.com

AB Bank Limited BCIC Bhaban, 30-31, Dilkusha C/A, Dhaka.

Sd/-Manzurul Ahsan FCS Company Secretary

By order of the Board

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