



## PRICE SENSITIVE INFORMATION

The Board of Directors of AB Bank Limited in its 696<sup>th</sup> meeting held on October 29, 2020 adopted un-audited Financial Statements of the Bank for the period ended September 30, 2020.

### Financial Highlights of the Bank:

Particulars	AB Bank Limited (Consolidated)				AB Bank Limited (Solo)			
	January-September		July-September		January-September		July-September	
	2020	2019	2020	2019	2020	2019	2020	2019

#### Taka in Crore

Profit Before Tax & Provision	279.91	102.71	122.49	25.17	268.58	95.53	116.87	28.76
Profit After Tax (PAT)	23.49	14.16	8.95	2.71	15.33	7.17	5.17	3.13
Net Asset Value (NAV)	2,472.52	2,401.72	-	-	2,345.47	2,271.93	-	-

#### Amount in Taka

Earnings Per Share (EPS)	0.29	0.18	0.11	0.03	0.19	0.09	0.07	0.04
Net Operating Cash Flow	(10.81)	31.11	-	-	(16.52)	30.76	-	-
Net Asset Value Per Share	31.06	30.17	-	-	29.46	28.54	-	-

Dated: Dhaka, October 29, 2020

**AB Bank Limited**

BCIC Bhaban, 30-31, Dilkusha C/A, Dhaka

www.abbl.com

By order of the Board  
Sd/-

**Manzurul Ahsan, FCS**  
Company Secretary