



PRICE SENSITIVE INFORMATION

The Board of Directors in its 708th Meeting held on April 27, 2021 (Tuesday) through digital platform adopted the Un-audited Financial Statements of the Bank for the 1st Quarter ended (January-March) 2021.

Financial Highlights of the Bank:

Particulars	AB Bank Limited (Consolidated)		AB Bank Limited (Solo)	
	January-March		January-March	
	2021	2020	2021	2020

Taka in Crore

Profit Before Tax & Provision	65.24	23.21	53.85	19.73
Profit After Tax (PAT)	12.74	6.68	7.16	4.20
Net Asset Value (NAV)	2,576.10	2,405.04	2,450.33	2,283.43

Amount In Taka

Earnings Per Share (EPS)	0.16	0.08	0.09	0.05
Net Operating Cash Flow Per Share (NOCFPS)	(16.85)	(31.95)	(17.11)	(32.29)
Net Asset Value Per Share (NAVPS)	32.36	31.72	30.78	30.12

Dated: Dhaka, April 27, 2021

AB Bank Limited

The Skymark, 18 Gulshan Avenue, Gulshan-1, Dhaka

www.abbl.com

By Order of the Board

Sd/-

Md. Jasim Uddin, ACS

Company Secretary (In-Charge)